FINANCIAL REPORT OF ONTARIO UNIVERSITIES 2003 - 04

VOLUME II - AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

Council of Finance Officers
Universities of Ontario

February 2005

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ONTARIO UNIVERSITIES

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES 2003 - 04

VOLUME II - AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

Report prepared by
the Research, Analysis and Policy Division of
the Council of Ontario Universities

February 2005

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UNIVERSITIES OF ONTARIO

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GENERAL CAVEAT

Certain of the summary data in this report are subject to interpretation or clarification because of inherent differences among institutions in academic programmes, organization, physical environment, management philosophy and budgetary and accounting procedures.

Financial information reported by the affiliated and federated colleges and universities (shown in Volume II) cannot be added to the financial information reported by the universities (shown in Volume I) without certain adjustments. The consolidated summary tables and the total revenue and expense statements for each university and its affiliated colleges shown in the C*ompendium of Statistical and Financial Information* reflect these adjustments.

CAVEAT ON COMPARISONS OF HISTORICAL COFO-UO FINANCIAL DATA

A new set of guidelines and reporting forms were first implemented for the 1998-99 COFO-UO report on the financial activities of Ontario universities and affiliated and federated colleges. As a consequence, readers of the COFO-UO series of reports may notice a number of differences in the tables between the pre-1998-99 and post-1998-99 reports. A number of new tables have been added and tables similar to those in the pre-1998-99 reports may be numbered differently. In addition, while many of the row and column headings may appear to be the same, there may be differences in the definitions employed in the two sets of reports. Major changes in the guidelines are outlined below.

- Reporting of revenue, expenses and cost recoveries in pre-1998-99 editions of the COFO-UO report were done using a ***net reporting*** approach. Beginning in 1998-99, the reporting guidelines require that these items be reported on a ***gross reporting*** basis.

- Endowment funds may be reported at ***book value*** by some institutions and at ***market value*** by others. Readers should refer to institutional financial statements.

- Under *Revenue - Sources*, the category ***Tuition Fees*** beginning in 1998-99 includes fees reported in previous years in the categories ***Tuition Credit*** and ***Tuition Non-Credit***.

- Under *Expenses - Functional Areas*, ***Academic Support*** is a new category commencing in 1998-99 which includes the registrar and admissions offices and research administration (formerly reported under Administration). ***Administration and General*** is a revised category which includes expenses reported prior to 1998-99 under Administration, as well as the administration of occupational health and safety, professional fees (legal and audit), convocation and ceremonies and insurance which had formerly been reported under Other. ***External Relations*** is a new category which includes expenses reported under Administration before 1998-99. Note: In the 1998-99 report only, there was no separate category for ***central computing and communications. Academic computing*** was reported under Academic Support and ***administrative computing*** was reported under Administration and General.

- Under *Object of Expense*, ***Operational Expenses and Supplies*** commencing in 1998-99 includes expenses formerly reported under operational expenses and supplies as well as costs of goods sold, municipal taxes and miscellaneous. ***Travel*** is a new category beginning in 1998-99 which includes expenses formerly reported under miscellaneous.

In addition, there have been a number of less obvious factors that have influenced COFO-UO reporting practices over recent years.

Expanded Definition of Operating Fund

For a variety of reasons, although principally for accountability and transparency, the working definition of the ***operating fund*** for COFO-UO purposes has been broadened to include certain ***restricted*** income and expense items that were reported in the Trust and Endowment Fund in the past. For example, investment income, some donations, and some endowment income may now be reported in the Operating Fund to support such expense items as endowed chairs, scholarships and government sponsored matching programs.

Expanded Definition of Sponsored Research Fund

The introduction of **Entities Not Consolidated** permits Ontario universities and affiliated and federated colleges to separately report sponsored research that is granted to faculty members of the university, but paid to entities that are separate and distinct from the university. The best example is hospital-based research where the funding flows to the hospital and the research is conducted at the hospital. The financial activities related to such hospital-based research are excluded from the audited financial statements of the university. Expanding the definition of sponsored research results in a more complete reporting of research activities performed by university faculty members. The impact of this change on both revenue and expenses is quantified on Tables 2 and 4.

Changed Funding Practices

The introduction of new funding arrangements to finance specific university activities has had a major impact on the revenue and expense figures reported in the Operating Fund. To illustrate:

- The introduction of the ***Alternative Funding Program*** at Queen's has a direct impact on institutional income and expenditures as $45-50 million of what was primarily OHIP fee revenue that was formerly paid directly to physicians is now provided as a "grant" from MOHLTC and reported under "Other Ontario Government Grants" in the Operating Fund.

- Programs such as ATOP require ***private sector matches*** that inflate both the income and expenses on a one-time basis. Moreover, some of those funds are actually gifts-in-kind and thus may not, and should not, be construed as providing additional resources in the same way as government operating funds or regular tuition fee income. By definition, gifts-in-kind are the most *restricted* contributions, providing no discretionary funding.

- The introduction of more full cost-recoverable programs (some voluntary, some mandatory) has increased ***tuition fee*** income by an amount that overstates the funding actually available for all students. For example, tuition for private MBA programs is used to finance the substantial costs associated with those programs and therefore it is completely misleading to think that any of the increase in tuition fee income for these

programs is used to support the general student body. It is estimated that tuition fees for these programs in 1999-00 may have been approximately $50 million.

- The introduction of more ***ancillary fees*** to recover costs is yet another area that has changed markedly in the last several years as institutions scramble to deal with funding uncertainty and seek out new sources of revenue and students opt to pay for basic additional services. Changed reporting practices may have added approximately $100 million in the period 1990-91 to 1999-00.

- Much of the increase in the operating fund for ***donations*** is due to matching programs and the crediting of funds that would have otherwise been in Trust and Endowment. Similarly some part of ***investment income*** is simply reflecting a transfer of funds that would in earlier years have been reported in Trust and Endowment. Finally, under ***Miscellaneous revenue*** there would be other revenues that in the past may well have been treated as *recoverable charges* rather than *revenue*. It is estimated that these factors may have added over $50 million in an apparent revenue increase in the period 1990-91 to 1999-00.

Discontinuity in Summary Tables

In 2001-02 Dominicain College was moved from Volume II - Affiliated and Federated Colleges and Universities - to Volume I - Universities. In pre- 2001-02 editions Dominicain was included in summary tables for affiliated and federated colleges and universities. From 2001-02 it is included in summary tables for universities. This will affect studies which include a time series.

Ontario Research Performance Fund

In pre- 2002-03 the Ontario Research Performance Fund grant was reported in the Operating fund. From 2002-03 it is reported in the Sponsored Research fund to make it consistent with the reporting of the Indirect Costs of University Research grant.

Readers of this report who need a better understanding of the differences in the figures between years should contact the individual institution for more information. Readers who wish to compare COFO-UO data over a number of years should exercise caution - a significant amount of what might appear to be increased operating revenue and the associated expense is little more than re-categorizing from other funds and/or reflective of changed financial reporting.

SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	112,144	0	39,802	0	1,073	14,837	16,953	184,809	15,057
2. Total Expense	117,659	0	34,120	0	1,202	7,561	15,543	176,085	0
3. Lump Sum Payments	0	0	0	0	0	183	0	183	30
4. Net Revenue (Expense)	(5,515)	0	5,682	0	(129)	7,093	1,410	8,541	15,027
5. Interfund Transfers	6,497	0	(3,316)	0	102	(2,187)	3,014	4,110	(4,110)
6. Net Variation in Appropriations	27	(27)	(15)	15	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	1,009	(27)	2,351	15	(27)	4,906	4,424	12,651	10,917
8. Net Reconciling Items	(1,623)	0	(883)	0	53	(2,299)	1,122	(3,630)	(2,951)
9. Balance - Beginning of the Year per prior year's COFO Report	(111)	5,420	3,886	210	57	31,212	52,742	93,416	217,678
10. Balance - End of the Year per Financial Statements	(725)	5,393	5,354	225	83	33,819	58,288	102,437	225,644
Distribution of Balance - End of the Year									
11. Unrestricted	(725)	0	5,354	0	0	6,435	(324)	10,740	0
12. Internally Restricted	0	5,393	0	225	27	13,686	3,104	22,435	51,015
13. Investment in Capital Assets	0	0	0	0	0	0	55,520	55,520	0
14. Externally Restricted	0	0	0	0	56	13,698	(12)	13,742	174,629
Total	(725)	5,393	5,354	225	83	33,819	58,288	102,437	225,644

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

REVENUE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	23,927	0	23,927	0	0	0	0	0	0	23,927	0
(ii) Non-Formula Grants	7,141	0	7,141	102	0	0	0	0	481	7,724	0
(iii) Other MTCU Grants and Contracts	210	0	210	0	0	0	0	0	106	316	314
b) Other Ontario Government Grants and Contracts	34	0	34	0	0	0	0	0	0	34	0
Total Ontario Grants and Contracts	31,312	0	31,312	102	0	0	0	0	587	32,001	314
c) Federal	131	0	131	15	504	0	504	68	0	718	0
d) Municipal	7	0	7	0	283	0	283	0	26	316	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	40,258	470	40,728	0	0	0	0	0	0	40,728	0
b) Miscellaneous Fees	1,987	0	1,987	29,382	0	0	0	0	0	31,369	0
3. Borrowings	0	0	0	0	0	0	0	0	8,809	8,809	0
4. Donations and Non-Government Grants and Contracts	19,315	36	19,351	491	265	0	265	3,461	6,702	30,270	7,367
5. Sales of Services and Products	0	0	0	6,843	0	0	0	0	0	6,843	0
6. Investment Income											
a) Endowment	4,926	0	4,926	0	0	0	0	6,088	254	11,268	6,845
b) Other Investment Income	2,262	0	2,262	31	0	0	0	4,141	572	7,006	502
7. Miscellaneous	11,399	41	11,440	2,938	21	0	21	1,079	3	15,481	29
Total	111,597	547	112,144	39,802	1,073	0	1,073	14,837	16,953	184,809	15,057

TABLE 2A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

PERCENTAGE ANALYSIS OF OPERATING REVENUE BY SOURCE

Source	Hun	Sud	Tho	McM Div	St. Paul	Que The	Knox	Reg	St. Aug	St. Mic	Trin	Vic	Wyc	Con Greb	Reni	St. Jer	St. Pl's	Bres	Hur	King St.Pe	Wat Lut	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
1. Government Grants and Contracts:																						
a) Ontario MTCU:																						
(i) Basic Formula Grant	31.8	31.3	28.8	13.5	21.6	13.0	14.1	14.8	14.4	4.1	2.3	3.1	22.0	39.8	41.6	44.1	37.3	29.1	30.4	22.0	23.7	21.4
(ii) Non-Formula Grants	14.1	23.5	8.9	2.0	17.7	0.0	0.3	0.3	0.3	0.1	0.1	0.1	0.5	1.6	1.7	1.9	11.1	12.6	5.9	9.3	0.0	6.4
(iii) Other MTCU Grants & Contracts	0.0	5.9	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
b) Other Ontario Government Grants and Contracts	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Total Ontario Grants & Contracts	45.9	60.7	37.6	15.4	39.7	13.0	14.4	15.1	14.7	4.2	2.4	3.2	22.4	41.5	43.3	46.0	48.4	41.7	36.3	31.3	23.7	28.1
c) Federal	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.1	0.0	0.1
d) Municipal	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e) Other Provinces	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f) Foreign	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Fees																						
a) Tuition Fees	51.2	38.1	59.7	34.8	23.9	11.2	26.5	40.3	45.0	6.8	4.8	3.8	44.4	36.9	41.0	40.9	44.9	53.0	51.8	60.4	22.5	36.1
b) Miscellaneous Fees	0.0	1.0	1.5	3.9	0.5	0.0	0.0	0.0	23.7	0.6	0.1	2.6	0.0	0.5	0.1	0.2	0.0	2.4	1.7	3.1	0.0	1.8
3. Borrowings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Donations and Non-Government Grants and Contracts	0.4	0.0	0.0	21.5	31.2	17.5	51.3	42.7	8.2	73.6	40.8	29.3	17.3	18.8	1.3	1.0	0.0	0.0	2.2	2.8	34.9	17.3
5. Sales of Services and Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Investment Income																						
a) Endowment	0.0	0.0	0.0	12.4	0.0	12.3	0.0	0.0	0.0	0.0	44.4	0.0	0.0	0.0	0.0	0.2	0.0	0.0	3.2	1.6	18.5	4.4
b) Other Investment Income	0.6	0.2	1.1	1.2	1.5	0.0	5.6	0.5	6.8	9.8	0.4	0.5	11.5	0.9	1.9	7.9	0.3	1.9	0.0	0.5	0.0	2.0
7. Miscellaneous	1.6	0.0	0.1	10.8	3.1	46.0	2.2	1.4	1.6	5.0	7.1	60.6	4.4	1.4	12.4	3.9	6.3	1.0	3.9	0.1	0.4	10.2
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE 2B

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE BY TYPE OF FUND

Fund	General Expendable Funds			Restricted Expendable Funds				Total Expendable Funds
	Operating		Ancillary	Sponsored Research		Trust	Capital	
	Operating	Other (Non-Credit)		Entities Consolidated	Entities Not Consolidated			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Huntington University	69.9	0.0	19.1	0.0	0.0	4.5	6.5	100.0
University of Sudbury	60.4	0.0	15.8	0.0	0.0	23.4	0.3	100.0
Thorneloe University	73.6	0.0	7.7	0.0	0.0	15.5	3.1	100.0
McMaster Divinity College	59.4	0.0	0.0	0.0	0.0	40.6	0.0	100.0
Université Saint-Paul	68.6	0.0	22.8	0.5	0.0	8.0	0.0	100.0
Queen's Theological College	74.6	3.7	0.0	10.0	0.0	11.7	0.0	100.0
Knox College	41.9	0.0	28.4	0.0	0.0	29.6	0.0	100.0
Regis College	98.8	0.0	0.0	0.0	0.0	0.0	1.2	100.0
St Augustine's Seminary	21.2	0.0	4.1	0.0	0.0	0.0	74.7	100.0
Univ. of St Michael's College	35.6	2.0	37.5	1.4	0.0	21.6	1.9	100.0
University of Trinity College	53.1	0.0	29.9	0.4	0.0	12.2	4.3	100.0
Victoria University	56.4	0.0	35.4	0.6	0.0	5.1	2.5	100.0
Wycliffe College	35.5	0.0	13.1	0.0	0.0	51.0	0.3	100.0
Conrad Grebel Univ. College	36.0	1.3	15.5	0.0	0.0	0.5	46.7	100.0
Rension College	68.3	0.0	26.4	4.2	0.0	0.0	1.1	100.0
St Jerome's University	72.5	0.0	24.9	0.2	0.0	1.4	1.0	100.0
St Paul's United College	10.0	0.0	21.4	0.0	0.0	0.5	68.1	100.0
Brescia University College	77.5	0.0	11.3	0.0	0.0	0.2	11.0	100.0
Huron University College	82.1	0.0	17.1	0.0	0.0	0.0	0.8	100.0
King's & St Peter's Seminary	84.2	0.0	12.2	0.0	0.0	0.2	3.2	100.0
Waterloo Lutheran Seminary	89.6	0.0	0.0	0.0	0.0	10.4	0.0	100.0
Average All Institutions	60.4	0.3	21.5	0.6	0.0	8.0	9.2	100.0

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	51,890	0	51,890	5,230	9,667	8,305	1,393	20,053	15,840	4,548	0	116,926
Other (Non-Credit)	733	0	733	0	0	0	0	0	0	0	0	733
Ancillary	0	0	0	0	0	0	0	0	0	0	34,120	34,120
Sponsored Research	1,202	0	1,202	0	0	0	0	0	0	0	0	1,202
Trust	969	0	969	213	272	5,301	0	635	35	136	0	7,561
Capital	0	0	0	0	0	0	0	0	15,543	0	0	15,543
Total	54,794	0	54,794	5,443	9,939	13,606	1,393	20,688	31,418	4,684	34,120	176,085

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
					Sponsored Research			Trust	Capital	
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	33,566	0	33,566	0	21	0	21	351	0	33,938
(ii) Other Instruction & Research	2,208	149	2,357	0	315	0	315	113	0	2,785
(iii) Other Salaries & Wages	30,123	174	30,297	9,310	213	0	213	497	0	40,317
Total Salaries and Wages	65,897	323	66,220	9,310	549	0	549	961	0	77,040
2. Employee Benefits	12,357	18	12,375	2,027	54	0	54	9	0	14,465
Total Salaries and Benefits	78,254	341	78,595	11,337	603	0	603	970	0	91,505
3. Library Acquisitions	2,239	2	2,241	0	1	0	1	17	0	2,259
4. Equipment and Furniture Purchases	1,715	2	1,717	456	40	0	40	29	1,607	3,849
5. Equipment Rental and Maintenance	777	0	777	526	0	0	0	3	0	1,306
6. Printing and Duplicating	1,161	1	1,162	91	44	0	44	115	0	1,412
7. Materials and Supplies	2,936	88	3,024	1,270	100	0	100	706	2	5,102
8. Communications	1,167	4	1,171	198	42	0	42	24	0	1,435
9. Professional Fees	1,790	11	1,801	9	24	0	24	66	50	1,950
10. Costs of Goods Sold	0	0	0	2,247	0	0	0	0	0	2,247
11. Travel	1,046	21	1,067	78	255	0	255	121	1	1,522
12. Utilities	3,492	0	3,492	2,535	0	0	0	0	0	6,027
13. Renovations and Alterations	1,839	0	1,839	759	0	0	0	10	4,777	7,385
14. Externally Contracted Services	3,647	46	3,693	7,505	0	0	0	65	7	11,270
15. Scholarships, Bursaries, etc.	4,777	0	4,777	0	0	0	0	5,217	0	9,994
16. Debt Repayments	1,239	0	1,239	1,054	0	0	0	0	183	2,476
17. Interest	2,060	0	2,060	1,653	0	0	0	0	599	4,312
18. Building, Land and Site Services	1,013	0	1,013	0	0	0	0	20	8,280	9,313
19. Other Operational Expenditures	10,904	153	11,057	1,704	78	0	78	198	37	13,074
20. Internal Cost Allocations	(2,777)	64	(2,713)	2,698	15	0	15	0	0	0
21. External Cost Recoveries	(353)	0	(353)	0	0	0	0	0	0	(353)
Total	116,926	733	117,659	34,120	1,202	0	1,202	7,561	15,543	176,085

TABLE 4A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY OBJECT OF EXPENSE

Object of Expense	Hun	Sud	Tho	McM Div	St. Paul	Que The	Knox	Reg	St. Aug	St. Mic	Trin	Vic	Wyc	Con Greb	Reni	St. Jer	St. Pl's	Bres	Hur	King St.Pe	Wat Lut	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
1. Salaries and Wages:																						
(i) Academic Ranks	20.8	30.7	24.1	22.2	30.2	45.8	17.5	36.0	18.2	7.8	4.0	6.6	27.2	11.7	29.6	30.4	2.5	23.4	31.5	25.0	45.1	19.3
(ii) Other Instruction & Research	10.2	0.0	7.9	1.6	0.0	0.0	0.6	0.0	0.0	0.9	2.0	2.3	0.8	4.8	3.8	3.1	0.5	0.0	2.3	0.5	0.1	1.6
(iii) Other Salaries and Wages	23.6	25.3	10.8	26.0	30.6	17.3	25.4	27.1	32.4	31.8	32.4	27.3	17.6	18.9	17.3	15.2	4.4	20.2	16.2	18.2	18.4	22.9
Total Salaries and Wages	54.6	56.0	42.9	49.8	60.8	63.1	43.5	63.1	50.6	40.4	38.4	36.2	45.6	35.3	50.7	48.7	7.4	43.6	50.0	43.7	63.6	43.8
2. Employee Benefits	8.7	10.9	8.2	10.7	9.4	10.6	7.5	4.4	9.6	4.9	8.6	11.4	7.8	6.2	7.2	7.4	1.3	6.6	9.1	8.6	13.7	8.2
Total Salaries and Benefits	63.3	66.9	51.1	60.5	70.2	73.8	51.0	67.5	60.2	45.3	47.0	47.6	53.5	41.5	57.9	56.2	8.7	50.2	59.1	52.3	77.3	52.0
3. Library Acquisitions	1.4	1.1	1.0	0.0	2.7	0.9	1.0	2.3	0.9	2.3	1.1	1.6	0.0	0.4	0.3	0.7	0.0	0.9	1.3	1.2	1.5	1.3
4. Furniture and Equipment Purchases	2.2	1.9	1.2	1.5	1.3	0.2	0.3	0.5	1.9	3.0	0.6	1.4	1.1	3.0	0.1	3.9	2.4	0.7	3.5	4.2	0.5	2.2
5. Equipment Rental and Maintenance	2.8	1.3	0.4	0.0	0.9	0.2	0.5	1.9	1.4	1.2	0.3	0.3	0.1	1.4	2.2	2.1	1.1	0.3	0.0	0.3	0.0	0.7
6. Printing and Duplicating	1.1	2.2	0.2	2.3	0.9	1.9	0.0	0.7	0.0	1.1	1.0	0.6	0.4	0.2	0.6	1.7	0.2	1.4	0.0	0.8	0.8	0.8
7. Materials and Supplies	3.3	1.2	1.3	9.0	1.1	2.8	5.1	5.7	1.7	2.4	3.7	6.0	1.1	1.6	0.9	1.1	0.2	11.8	0.0	0.9	3.4	2.9
8. Communications	0.9	0.5	0.5	1.9	0.9	4.9	1.1	1.6	0.6	1.2	0.6	0.6	0.5	0.6	0.8	0.6	0.4	1.7	0.0	0.7	0.3	0.8
9. Professional Fees	0.5	0.5	0.5	2.5	0.8	0.9	5.8	1.3	4.8	2.5	3.4	0.7	0.4	0.4	0.1	0.1	0.2	0.4	0.6	0.3	1.3	1.1
10. Cost of Goods Sold	0.2	0.0	0.4	0.0	0.2	0.0	0.0	0.0	0.0	5.4	0.0	3.9	0.0	3.1	0.0	1.2	0.0	0.0	0.0	0.0	0.0	1.3
11. Travel	1.8	2.3	0.2	2.1	1.6	2.9	0.2	0.1	0.3	1.0	0.9	0.8	1.2	0.4	0.3	1.0	0.0	0.7	1.1	0.5	1.7	0.9
12. Utilities	5.3	3.5	2.4	3.2	2.0	0.0	10.2	1.8	5.3	4.8	5.3	4.8	5.6	2.0	2.6	2.8	1.6	2.4	3.0	2.0	1.8	3.4
13. Renovations and Alterations	1.6	3.6	0.0	0.0	1.0	0.0	1.0	1.2	4.1	2.3	12.2	0.8	1.3	0.7	0.0	3.2	7.7	2.7	0.3	11.8	2.5	4.2
14. Externally Contracted Services	10.3	7.6	7.5	4.4	2.5	3.2	11.2	0.4	1.1	8.4	14.3	0.4	12.7	0.4	9.8	19.4	7.5	4.9	9.5	4.9	0.0	6.4
15. Scholarships, Bursaries, etc.	0.8	2.2	1.2	7.5	5.8	5.7	7.0	8.6	1.4	4.3	7.2	8.2	10.6	0.7	1.2	2.6	0.1	7.8	8.1	7.0	4.7	5.7
16. Debt Repayments	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.8	0.0	7.2	0.0	0.7	1.3	0.0	0.1	0.1	0.0	0.4	0.0	1.4
17. Interest	1.4	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0	0.0	8.1	0.0	1.5	5.7	0.0	1.1	0.2	0.6	1.6	2.9	2.4
18. Building, Land and Site Services	0.0	0.0	30.5	0.0	0.0	0.0	0.0	1.3	0.0	0.3	0.0	0.7	3.9	33.7	3.3	0.1	65.4	11.7	0.0	0.0	0.0	5.3
19. Other Operational Expenditures	3.1	3.6	2.0	5.2	8.2	2.5	5.5	5.2	16.4	7.4	2.4	7.5	7.5	7.7	12.7	3.4	3.4	2.3	12.4	11.3	1.4	7.4
20. Internal Cost Allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21. External Cost Recoveries	0.0	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)	0.0	(1.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	(0.2)
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE 4B

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY FUND

Fund	General Expendable Funds			Restricted Expendable Funds				Total Expendable Funds
	Operating		Ancillary	Sponsored Research		Trust	Capital	
	Operating	Other (Non-Credit)		Entities Consolidated	Entities Not Consolidated			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Huntington University	83.2	0.0	14.8	0.0	0.0	0.9	1.0	100.0
University of Sudbury	81.7	0.0	15.9	0.0	0.0	2.4	0.0	100.0
Thorneloe University	63.4	0.0	4.1	0.0	0.0	2.0	30.5	100.0
McMaster Divinity College	85.2	0.0	0.0	0.0	0.0	14.8	0.0	100.0
Université Saint-Paul	75.1	0.0	19.2	0.9	0.0	4.8	0.0	100.0
Queen's Theological College	77.8	0.0	0.0	11.5	0.0	10.7	0.0	100.0
Knox College	51.3	0.0	22.6	0.0	0.0	26.1	0.0	100.0
Regis College	98.9	0.0	0.0	0.0	0.0	0.0	1.1	100.0
St Augustine's Seminary	77.5	3.1	18.0	0.0	0.0	0.0	1.4	100.0
Univ. of St Michael's College	53.3	3.1	35.1	1.4	0.0	3.0	4.2	100.0
University of Trinity College	49.9	0.0	33.6	0.5	0.0	8.7	7.3	100.0
Victoria University	58.6	0.0	29.5	0.8	0.0	11.1	0.0	100.0
Wycliffe College	81.9	0.0	5.9	0.0	0.0	11.8	0.5	100.0
Conrad Grebel Univ. College	55.7	1.6	15.1	0.0	0.0	0.7	26.9	100.0
Rension College	67.8	0.0	24.6	4.3	0.0	0.0	3.3	100.0
St Jerome's University	71.8	0.0	22.0	0.2	0.0	2.2	3.8	100.0
St Paul's United College	8.0	0.0	16.2	0.0	0.0	0.1	75.7	100.0
Brescia University College	75.7	0.0	11.8	0.0	0.0	0.1	12.4	100.0
Huron University College	86.6	0.0	12.6	0.0	0.0	0.0	0.9	100.0
King's & St Peter's Seminary	77.0	0.0	8.9	0.0	0.0	0.0	14.1	100.0
Waterloo Lutheran Seminary	96.4	0.0	0.0	0.0	0.0	3.6	0.0	100.0
Average All Institutions	66.4	0.4	19.4	0.7	0.0	4.3	8.8	100.0

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	33,938	0	33,938	0	0	0	0	0	0	0	0	33,938
(ii) Other Instruction & Research	2,785	0	2,785	0	0	0	0	0	0	0	0	2,785
(iii) Other Salaries & Wages	3,564	0	3,564	3,233	5,248	1,632	574	9,162	5,552	2,042	9,310	40,317
Total Salaries and Wages	40,287	0	40,287	3,233	5,248	1,632	574	9,162	5,552	2,042	9,310	77,040
2. Employee Benefits	6,816	0	6,816	534	1,077	376	90	2,075	1,080	390	2,027	14,465
Total Salaries and Benefits	47,103	0	47,103	3,767	6,325	2,008	664	11,237	6,632	2,432	11,337	91,505
3. Library Acquisitions	3	0	3	0	2,256	0	0	0	0	0	0	2,259
4. Equipment and Furniture Purchases	337	0	337	73	144	28	173	390	2,223	25	456	3,849
5. Equipment Rental and Maintenance	64	0	64	34	95	4	29	285	247	22	526	1,306
6. Printing and Duplicating	454	0	454	257	118	29	0	112	0	351	91	1,412
7. Materials and Supplies	722	0	722	274	286	342	50	1,096	781	281	1,270	5,102
8. Communications	159	0	159	118	40	7	384	256	66	207	198	1,435
9. Professional Fees	133	0	133	0	1	0	0	1,596	72	139	9	1,950
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	2,247	2,247
11. Travel	893	0	893	66	31	19	0	290	9	136	78	1,522
12. Utilities	0	0	0	0	0	0	0	0	3,492	0	2,535	6,027
13. Renovations and Alterations	0	0	0	0	0	0	0	0	6,626	0	759	7,385
14. Externally Contracted Services	365	0	365	489	142	134	97	1,014	1,402	122	7,505	11,270
15. Scholarships, Bursaries, etc.	0	0	0	0	0	9,994	0	0	0	0	0	9,994
16. Debt Repayments	380	0	380	23	178	65	0	593	183	0	1,054	2,476
17. Interest	505	0	505	31	237	87	0	1,200	599	0	1,653	4,312
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	9,313	0	0	9,313
19. Other Operational Expenditures	2,969	0	2,969	311	184	1,122	4	4,340	1,430	1,010	1,704	13,074
20. Internal Cost Allocations	659	0	659	0	0	(233)	0	(1,676)	(1,448)	0	2,698	0
21. External Cost Recoveries	48	0	48	0	(98)	0	(8)	(45)	(209)	(41)	0	(353)
Total	54,794	0	54,794	5,443	9,939	13,606	1,393	20,688	31,418	4,684	34,120	176,085

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	29,001	0	29,001	0	0	0	0	0	0	0	29,001
(ii) Academic Ranks -Part Time	4,565	0	4,565	0	0	0	0	0	0	0	4,565
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	2,208	0	2,208	0	0	0	0	0	0	0	2,208
(v) Other Salaries & Wages - Full Time	2,525	0	2,525	2,787	4,514	1,489	478	8,285	5,078	1,874	27,030
(vi) Other Salaries & Wages - Part Time	620	0	620	413	684	143	96	513	474	150	3,093
Total Salaries and Wages	38,919	0	38,919	3,200	5,198	1,632	574	8,798	5,552	2,024	65,897
2. Employee Benefits	6,744	0	6,744	526	1,077	376	90	2,075	1,080	389	12,357
Total Salaries and Benefits	45,663	0	45,663	3,726	6,275	2,008	664	10,873	6,632	2,413	78,254
3. Library Acquisitions	0	0	0	0	2,239	0	0	0	0	0	2,239
4. Equipment and Furniture Purchases	270	0	270	73	144	28	173	386	616	25	1,715
5. Equipment Rental and Maintenance	61	0	61	34	95	4	29	285	247	22	777
6. Printing and Duplicating	404	0	404	257	35	29	0	86	0	350	1,161
7. Materials and Supplies	440	0	440	104	165	258	50	923	774	222	2,936
8. Communications	91	0	91	118	40	7	384	256	66	205	1,167
9. Professional Fees	32	0	32	0	1	0	0	1,596	22	139	1,790
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	561	0	561	66	30	19	0	266	8	96	1,046
12. Utilities	0	0	0	0	0	0	0	0	3,492	0	3,492
13. Renovations and Alterations	0	0	0	0	0	0	0	0	1,839	0	1,839
14. Externally Contracted Services	300	0	300	487	142	134	97	970	1,395	122	3,647
15. Scholarships, Bursaries, etc.	0	0	0	0	0	4,777	0	0	0	0	4,777
16. Debt Repayments	380	0	380	23	178	65	0	593	0	0	1,239
17. Interest	505	0	505	31	237	87	0	1,200	0	0	2,060
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	1,013	0	1,013
19. Other Operational Expenditures	2,555	0	2,555	311	184	1,122	4	4,340	1,393	995	10,904
20. Internal Cost Allocations	580	0	580	0	0	(233)	0	(1,676)	(1,448)	0	(2,777)
21. External Cost Recoveries	48	0	48	0	(98)	0	(8)	(45)	(209)	(41)	(353)
Total	51,890	0	51,890	5,230	9,667	8,305	1,393	20,053	15,840	4,548	116,926

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY OBJECT OF EXPENSE

Object of Expense	Hun (1)	Sud (2)	Tho (3)	McM Div (4)	St. Paul (5)	Que The (6)	Knox (7)	Reg (8)	St. Aug (9)	St. Mic (10)	Trin (11)	Vic (12)	Wyc (13)	Con Greb (14)	Reni (15)	St. Jer (16)	St. Pl's (17)	Bres (18)	Hur (19)	King St.Pe (20)	Wat Lut (21)	Total (22)
1. Salaries and Wages:																						
(i) Academic Ranks - FT	25.0	32.8	38.1	25.6	34.7	54.0	14.3	31.2	23.5	10.8	6.6	9.6	29.7	20.9	26.3	41.9	31.1	25.6	33.5	26.6	44.1	24.8
(ii) Academic Ranks - PT	0.0	4.8	0.0	0.4	5.5	3.7	1.7	5.2	0.0	3.8	1.5	1.5	3.6	0.0	17.3	0.4	0.0	5.4	2.9	5.8	2.7	3.9
(iii) Other Inst. & Res. - FT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(iv) Other Inst. & Res. - PT	12.3	0.0	12.5	1.9	0.0	0.0	0.0	0.0	0.0	0.2	4.0	2.9	0.9	7.8	0.0	4.4	6.4	0.0	2.7	0.7	0.1	1.9
(v) Other Sal. & Wages - FT	19.9	19.3	10.5	23.1	25.0	11.8	28.2	27.4	19.8	46.4	41.7	27.3	14.6	19.6	14.5	12.9	10.8	17.2	14.0	19.6	19.0	23.1
(vi) Other Sal. & Wages - PT	2.6	1.6	5.0	7.4	3.8	3.1	1.0	0.0	6.5	2.6	5.6	3.1	6.8	1.3	2.0	1.9	0.0	4.1	1.3	0.8	0.1	2.6
Total Salaries and Wages	59.8	58.5	66.1	58.4	69.1	72.6	45.2	63.8	49.8	63.9	59.5	44.5	55.6	49.7	60.1	61.6	48.2	52.3	54.5	53.5	65.9	56.4
Employee Benefits	9.4	11.6	12.5	12.6	10.7	12.4	12.9	4.5	12.4	7.8	12.2	13.6	9.6	8.7	8.7	9.4	8.1	7.8	9.9	10.8	14.2	10.6
Total Salaries and Benefits	69.1	70.1	78.6	71.0	79.8	84.9	58.1	68.2	62.1	71.7	71.6	58.1	65.2	58.4	68.8	71.0	56.4	60.1	64.4	64.4	80.1	66.9
3. Library Acquisitions	1.7	1.4	1.5	0.0	3.6	1.2	1.6	2.3	1.0	4.3	2.2	2.7	0.0	0.7	0.5	1.0	0.0	1.2	1.5	1.5	1.0	1.9
4. Furniture and Equipment	2.1	1.8	1.8	1.8	1.4	0.0	0.4	0.5	2.4	0.7	0.4	1.3	1.3	2.2	0.2	1.2	0.0	0.6	3.0	2.2	0.3	1.5
5. Equipment Rental and Maintenance	2.4	0.9	0.5	0.1	0.8	0.3	1.0	1.9	1.5	1.7	0.4	0.2	0.0	1.5	2.0	0.8	1.2	0.3	0.0	0.3	0.0	0.7
6. Printing and Duplicating	1.3	2.7	0.4	2.7	0.7	1.0	0.0	0.7	0.0	1.8	2.1	0.1	0.5	0.4	0.9	2.2	0.5	1.7	0.0	1.1	0.8	1.0
7. Materials and Supplies	1.8	0.8	1.5	2.0	0.6	1.1	7.2	5.8	0.6	2.6	2.9	3.8	1.3	1.6	1.0	0.9	1.1	15.0	0.0	0.6	2.8	2.5
8. Communications	1.1	0.6	0.8	2.2	0.8	2.6	2.1	1.6	0.8	2.0	0.4	1.1	0.6	0.6	0.6	0.8	0.2	2.1	0.0	0.9	0.3	1.0
9. Professional Fees	0.6	0.6	0.8	2.9	0.8	1.2	11.4	1.3	3.9	4.7	6.8	0.8	0.5	0.7	0.2	0.2	0.5	0.5	0.6	0.3	1.3	1.5
10. Cost of Goods Sold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11. Travel	2.1	2.4	0.4	2.4	1.1	1.5	0.5	0.1	0.1	0.7	0.8	0.6	1.2	0.5	0.5	1.2	0.0	0.9	1.3	0.7	1.6	0.9
12. Utilities	2.9	1.0	2.0	3.7	2.2	0.0	8.0	1.8	6.8	9.0	4.6	3.8	6.8	1.4	1.1	1.1	1.9	2.0	1.0	1.7	1.9	3.0
13. Renovations and Alterations	0.5	2.4	0.0	0.0	1.2	0.0	1.4	1.2	5.2	1.5	4.2	1.2	1.0	1.2	0.0	1.0	0.0	1.7	0.1	2.4	2.6	1.6
14. Externally Contracted Services	11.3	9.3	9.6	5.2	0.7	4.2	1.6	0.4	1.5	4.6	3.1	0.4	8.3	0.4	0.3	13.6	1.1	1.2	5.2	1.5	0.0	3.1
15. Scholarships, Bursaries, etc.	0.0	2.7	0.0	0.0	1.9	0.0	0.0	8.6	1.8	3.8	0.0	0.0	0.0	0.0	1.7	1.3	0.0	10.3	9.4	9.0	2.8	4.1
16. Debt Repayments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.6	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.1
17. Interest	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.9	0.0	8.6	0.0	0.1	8.4	0.0	13.1	0.0	0.0	0.0	3.0	1.8
18. Building, Land and Site Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	0.0	0.0	0.0	1.2	4.0	18.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.9
19. Other Operational Expenditures	2.8	3.3	2.9	6.1	4.4	2.1	6.7	4.1	12.3	10.4	4.8	12.1	9.1	12.2	16.9	3.7	24.0	2.4	12.9	14.1	1.4	9.3
20. Internal Cost Allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(21.5)	(4.4)	(1.5)	0.0	0.0	(5.0)	0.0	0.0	0.0	0.0	(0.7)	0.0	(2.4)
21. External Cost Recoveries	0.0	0.0	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	0.0	(2.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0	0.0	(0.3)
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY FUNCTIONAL AREA

Functional Area	Instruction and Research		Academic Support	Library	Student Services	Central Computing and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Huntington University	53.0	0.0	9.1	7.0	0.0	0.0	20.1	10.7	0.0	100.0
University of Sudbury	53.5	0.0	10.4	7.8	7.0	1.3	10.6	7.3	2.1	100.0
Thorneloe University	64.1	0.0	8.5	1.7	0.0	0.0	17.4	8.3	0.0	100.0
McMaster Divinity College	45.9	0.0	2.8	0.0	0.0	1.4	41.4	8.6	0.0	100.0
Université Saint-Paul	57.5	0.0	6.9	9.2	3.3	1.2	9.7	9.9	2.3	100.0
Queen's Theological College	72.1	0.0	0.0	2.3	0.0	0.0	25.6	0.0	0.0	100.0
Knox College	22.7	0.0	2.6	12.3	0.0	0.0	41.9	17.5	2.8	100.0
Regis College	41.1	0.0	0.0	13.6	8.6	0.0	21.4	11.0	4.2	100.0
St Augustine's Seminary	34.8	0.0	2.6	5.5	1.8	0.0	25.3	23.3	6.7	100.0
Univ. of St Michael's College	24.9	0.0	7.6	17.2	5.2	0.0	14.5	20.6	10.0	100.0
University of Trinity College	19.9	0.0	0.0	11.6	4.8	1.7	25.7	25.0	11.2	100.0
Victoria University	30.5	0.0	1.9	16.9	5.3	1.0	21.7	18.3	4.4	100.0
Wycliffe College	49.3	0.0	0.0	5.5	0.0	0.0	16.4	22.0	6.8	100.0
Conrad Grebel Univ. College	43.1	0.0	0.0	4.8	3.9	0.0	20.3	24.4	3.5	100.0
Rension College	81.8	0.0	0.0	2.0	4.9	0.3	8.7	2.2	0.0	100.0
St Jerome's University	56.7	0.0	4.4	4.5	3.3	1.4	19.5	6.9	3.3	100.0
St Paul's United College	43.6	0.0	15.5	0.0	7.2	0.2	28.4	4.6	0.4	100.0
Brescia University College	37.8	0.0	15.2	4.5	14.2	1.8	11.1	12.3	3.1	100.0
Huron University College	52.4	0.0	3.7	4.2	15.5	2.0	13.1	6.6	2.5	100.0
King's & St Peter's Seminary	45.6	0.0	4.0	5.5	11.9	2.2	15.5	13.2	2.3	100.0
Waterloo Lutheran Seminary	69.0	0.0	0.0	3.4	2.8	0.3	8.2	6.1	10.1	100.0
Average All Institutions	44.4	0.0	4.5	8.3	7.1	1.2	17.2	13.5	3.9	100.0

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	351	0	351	0	0	0	0	0	0	0	351
(ii) Other Instruction & Research	113	0	113	0	0	0	0	0	0	0	113
(iii) Other Salaries & Wages	32	0	32	33	50	0	0	364	0	18	497
Total Salaries and Wages	496	0	496	33	50	0	0	364	0	18	961
2. Employee Benefits	0	0	0	8	0	0	0	0	0	1	9
Total Salaries and Benefits	496	0	496	41	50	0	0	364	0	19	970
3. Library Acquisitions	0	0	0	0	17	0	0	0	0	0	17
4. Equipment and Furniture Purchases	25	0	25	0	0	0	0	4	0	0	29
5. Equipment Rental and Maintenance	3	0	3	0	0	0	0	0	0	0	3
6. Printing and Duplicating	5	0	5	0	83	0	0	26	0	1	115
7. Materials and Supplies	94	0	94	170	121	84	0	173	5	59	706
8. Communications	22	0	22	0	0	0	0	0	0	2	24
9. Professional Fees	66	0	66	0	0	0	0	0	0	0	66
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	56	0	56	0	1	0	0	24	0	40	121
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	10	0	10
14. Externally Contracted Services	19	0	19	2	0	0	0	44	0	0	65
15. Scholarships, Bursaries, etc.	0	0	0	0	0	5,217	0	0	0	0	5,217
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	20	0	20
19. Other Operational Expenditures	183	0	183	0	0	0	0	0	0	15	198
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	969	0	969	213	272	5,301	0	635	35	136	7,561

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	66	0	0	0	0	177	243	15	0	0	15
2. Deduct: Expenses Included in this Year's Operations	363	0	0	0	7	217	587	0	0	0	0
3. Other	301	0	0	0	0	16	317	0	0	0	0
4. Net Variation in Appropriations for the Year	4	0	0	0	(7)	(24)	(27)	15	0	0	15
5. Balance - Beginning of Year	1,805	0	60	0	97	3,458	5,420	74	40	96	210
6. Balance -End of Year	1,809	0	60	0	90	3,434	5,393	89	40	96	225

TABLE 9

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

PERCENTAGE ANALYSIS OF TOTAL EXPENDABLE REVENUE BY SOURCE AND TYPE OF FUND

1999-00 to 2003-04

Total for Affiliates

	1999-00	2000-01	2001-02	2002-03	2003-04
I Total Revenue by Source of Revenue					
Government Grants and Contracts:					
Ontario MTCU					
Basic Formula Grant	13.6	13.6	13.6	14.4	12.9
Non-Formula Grants	2.6	2.9	2.3	2.9	4.2
Other MTCU Grants and Contracts	2.4	0.2	1.1	0.5	0.2
Other Ontario Government Grants and Contracts	0.1	0.0	0.2	0.0	0.0
Total Ontario Grants and Contracts	18.7	16.7	17.2	17.9	17.3
Federal	0.5	0.6	0.3	0.4	0.4
Municipal	0.0	0.0	0.0	0.2	0.2
Other	0.0	0.0	0.0	0.0	0.0
Fees					
Tuition Fees	18.8	19.8	20.7	23.5	22.0
Miscellaneous Fees	15.5	16.1	18.0	18.4	17.0
Borrowings	0.0	3.7	4.2	0.0	4.8
Donations and Non-Government Grants and Contracts	22.3	21.7	19.8	20.6	16.4
Sales of Services and Products	5.1	4.8	4.7	5.0	3.7
Investment Income	10.1	7.2	5.6	3.8	9.9
Miscellaneous	8.9	9.4	9.5	10.2	8.4
Total	100.0	100.0	100.0	100.0	100.0
II Total Revenue by Type of Fund					
Non-Capital					
Operating	64.3	63.8	66.0	66.6	66.5
Other (including non-credit)	0.2	0.2	0.3	0.5	0.3
Ancillary	23.5	24.3	26.3	26.0	23.7
Sponsored Research	0.6	0.5	0.6	1.4	0.6
Trust	11.6	11.2	6.8	5.6	8.8
Total Non-Capital	100.0	100.0	100.0	100.0	100.0
Total Funds					
Non-Capital	93.7	92.2	91.5	96.4	90.8
Capital	6.3	7.8	8.5	3.6	9.2
Total All Funds	100.0	100.0	100.0	100.0	100.0

TABLE 9A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

PERCENTAGE ANALYSIS OF OPERATING REVENUE BY SOURCE

1999-00 to 2003-04

Total for Affiliates

	1999-00	2000-01	2001-02	2002-03	2003-04
I Operating Revenue by Source of Revenue					
Government Grants and Contracts:					
Ontario MTCU					
Basic Formula Grant	22.6	23.2	22.5	22.5	21.4
Non-Formula Grants	3.4	3.9	3.2	4.3	6.4
Other MTCU Grants and Contracts	0.1	0.1	0.3	0.3	0.2
Other Ontario Government Grants and Contracts	0.0	0.0	0.0	0.0	0.0
Total Ontario Grants and Contracts	26.0	27.2	26.0	27.0	28.1
Federal	0.0	0.0	0.1	0.1	0.1
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
Fees					
Tuition Fees	31.2	33.5	34.0	36.2	36.1
Miscellaneous Fees	1.0	1.2	1.3	1.3	1.8
Borrowings	0.0	0.0	0.0	0.0	0.0
Donations and Non-Government Grants and Contracts	21.8	21.0	22.7	20.6	17.3
Sales of Services and Products	0.0	0.0	0.0	0.0	0.0
Investment Income	8.9	5.8	4.5	3.1	6.4
Miscellaneous	11.1	11.3	11.4	11.6	10.2
Total	100.0	100.0	100.0	100.0	100.0

TABLE 10

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY OBJECT OF EXPENSE AND TYPE OF FUND

1999-00 to 2003-04

Total for Affiliates

		1999-00	2000-01	2001-02	2002-03	2003-04
I	Total Expenses by Object of Expense					
	Salaries and Wages:					
	Academic Ranks	20.3	17.1	19.2	19.9	19.3
	Other Instruction & Research	0.9	1.2	1.3	1.6	1.6
	Other Salaries & Wages	23.4	20.1	22.7	23.5	22.9
	Total Salaries and Wages	44.6	38.4	43.2	45.0	43.8
	Employee Benefits	6.7	6.2	7.2	7.9	8.2
	Total Salaries and Benefits	51.3	44.7	50.4	52.9	52.0
	Library Acquisitions	1.8	1.3	1.6	1.6	1.3
	Equipment and Furniture Purchase, Rental and Maintenance	2.9	3.2	3.4	2.8	2.9
	Utilities	3.0	3.0	2.9	4.0	3.4
	Scholarships, Bursaries, etc.	5.2	4.7	5.5	5.5	5.7
	Other Expenses	35.9	43.0	36.1	33.2	34.7
	Total	100.0	100.0	100.0	100.0	100.0
II	Total Expenses by Type of Fund					
	Non-Capital					
	Operating	70.1	72.0	73.0	71.5	72.8
	Other (including non-credit)	0.3	0.3	0.5	0.6	0.5
	Ancillary	23.5	22.6	21.3	22.6	21.3
	Sponsored Research	0.6	0.5	0.5	0.6	0.7
	Trust	5.5	4.6	4.7	4.7	4.7
	Total Non-Capital	100.0	100.0	100.0	100.0	100.0
	Total Funds					
	Non-Capital	95.0	84.7	93.0	94.8	91.2
	Capital	5.0	15.3	7.0	5.2	8.8
	Total All Funds	100.0	100.0	100.0	100.0	100.0

TABLE 10A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY OBJECT OF EXPENSE

1999-00 to 2003-04

Total for Affiliates

	1999-00	2000-01	2001-02	2002-03	2003-04
I Operating Expenses by Object of Expense					
Salaries and Wages:					
Academic Ranks	30.2	27.8	28.0	29.1	28.7
Other Instruction & Research	1.1	1.8	1.6	1.9	1.9
Other Salaries & Wages	25.7	24.2	24.8	25.9	25.8
Total Salaries and Wages	57.0	53.8	54.4	56.9	56.4
Employee Benefits	8.6	8.5	8.9	9.8	10.6
Total Salaries and Benefits	65.6	62.3	63.3	66.7	66.9
Library Acquisitions	2.5	1.8	2.1	2.4	1.9
Equipment and Furniture Purchase, Rental and Maintenance	2.5	3.2	2.5	2.4	2.1
Utilities	2.4	2.8	2.8	3.5	3.0
Scholarships, Bursaries, etc.	2.8	3.4	3.6	3.7	4.1
Other Expenses	24.2	26.5	25.6	21.3	22.0
Total	100.0	100.0	100.0	100.0	100.0

HUNTINGTON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Huntington University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,792	0	491	0	0	116	166	2,565	6
2. Total Expense	1,698	0	303	0	0	19	21	2,041	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	94	0	188	0	0	97	145	524	6
5. Interfund Transfers	148	0	(194)	0	0	0	46	0	0
6. Net Variation in Appropriations	0	0	(15)	15	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	242	0	(21)	15	0	97	191	524	6
8. Net Reconciling Items	(6)	0	21	0	0	0	(116)	(101)	0
9. Balance - Beginning of the Year per prior year's COFO Report	(322)	60	0	45	0	199	1,198	1,180	873
10. Balance - End of the Year per Financial Statements	(86)	60	0	60	0	296	1,273	1,603	879
Distribution of Balance - End of the Year									
11. Unrestricted	(86)	0	0	0	0	0	0	(86)	0
12. Internally Restricted	0	60	0	60	0	296	1,194	1,610	0
13. Investment in Capital Assets	0	0	0	0	0	0	79	79	0
14. Externally Restricted	0	0	0	0	0	0	0	0	879
Total	(86)	60	0	60	0	296	1,273	1,603	879

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

REVENUE

(in thousands of dollars)

Huntington University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	569	0	569	0	0	0	0	0	0	569	0
(ii) Non-Formula Grants	253	0	253	0	0	0	0	0	10	263	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	822	0	822	0	0	0	0	0	10	832	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	7	0	7	0	0	0	0	0	0	7	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	917	0	917	0	0	0	0	0	0	917	0
b) Miscellaneous Fees	0	0	0	477	0	0	0	0	0	477	0
3. Borrowings	0	0	0	0	0	0	0	0	20	20	0
4. Donations and Non-Government Grants and Contracts	7	0	7	0	0	0	0	12	9	28	6
5. Sales of Services and Products	0	0	0	14	0	0	0	0	0	14	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	10	0	10	0	0	0	0	104	127	241	0
7. Miscellaneous	29	0	29	0	0	0	0	0	0	29	0
Total	1,792	0	1,792	491	0	0	0	116	166	2,565	6

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Huntington University

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	900	0	900	155	119	0	0	342	182	0	0	1,698
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	303	303
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	1	0	1	2	0	16	0	0	0	0	0	19
Capital	0	0	0	0	0	0	0	0	21	0	0	21
Total	901	0	901	157	119	16	0	342	203	0	303	2,041

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Huntington University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	424	0	424	0	0	0	0	0	0	424
(ii) Other Instruction & Research	209	0	209	0	0	0	0	0	0	209
(iii) Other Salaries & Wages	382	0	382	99	0	0	0	0	0	481
Total Salaries and Wages	1,015	0	1,015	99	0	0	0	0	0	1,114
2. Employee Benefits	159	0	159	18	0	0	0	0	0	177
Total Salaries and Benefits	1,174	0	1,174	117	0	0	0	0	0	1,291
3. Library Acquisitions	29	0	29	0	0	0	0	0	0	29
4. Equipment and Furniture Purchases	36	0	36	8	0	0	0	0	0	44
5. Equipment Rental and Maintenance	40	0	40	17	0	0	0	0	0	57
6. Printing and Duplicating	22	0	22	0	0	0	0	0	0	22
7. Materials and Supplies	31	0	31	36	0	0	0	0	0	67
8. Communications	18	0	18	1	0	0	0	0	0	19
9. Professional Fees	11	0	11	0	0	0	0	0	0	11
10. Costs of Goods Sold	0	0	0	5	0	0	0	0	0	5
11. Travel	36	0	36	1	0	0	0	0	0	37
12. Utilities	49	0	49	59	0	0	0	0	0	108
13. Renovations and Alterations	8	0	8	22	0	0	0	0	3	33
14. Externally Contracted Services	192	0	192	8	0	0	0	3	7	210
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	16	0	16
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	4	0	4	14	0	0	0	0	11	29
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	48	0	48	15	0	0	0	0	0	63
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,698	0	1,698	303	0	0	0	19	21	2,041

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Huntington University

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	424	0	424	0	0	0	0	0	0	0	0	424
(ii) Other Instruction & Research	209	0	209	0	0	0	0	0	0	0	0	209
(iii) Other Salaries & Wages	33	0	33	0	71	0	0	219	59	0	99	481
Total Salaries and Wages	666	0	666	0	71	0	0	219	59	0	99	1,114
2. Employee Benefits	87	0	87	0	13	0	0	44	15	0	18	177
Total Salaries and Benefits	753	0	753	0	84	0	0	263	74	0	117	1,291
3. Library Acquisitions	0	0	0	0	29	0	0	0	0	0	0	29
4. Equipment and Furniture Purchases	36	0	36	0	0	0	0	0	0	0	8	44
5. Equipment Rental and Maintenance	8	0	8	0	(3)	0	0	24	11	0	17	57
6. Printing and Duplicating	24	0	24	0	0	0	0	(2)	0	0	0	22
7. Materials and Supplies	6	0	6	0	2	0	0	6	17	0	36	67
8. Communications	5	0	5	0	0	0	0	13	0	0	1	19
9. Professional Fees	0	0	0	0	0	0	0	11	0	0	0	11
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	5	5
11. Travel	22	0	22	0	0	0	0	14	0	0	1	37
12. Utilities	0	0	0	0	0	0	0	0	49	0	59	108
13. Renovations and Alterations	0	0	0	0	0	0	0	0	11	0	22	33
14. Externally Contracted Services	21	0	21	157	4	0	0	0	20	0	8	210
15. Scholarships, Bursaries, etc.	0	0	0	0	0	16	0	0	0	0	0	16
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	4	11	0	14	29
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	26	0	26	0	3	0	0	9	10	0	15	63
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	901	0	901	157	119	16	0	342	203	0	303	2,041

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

Huntington University

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	424	0	424	0	0	0	0	0	0	0	424
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	209	0	209	0	0	0	0	0	0	0	209
(v) Other Salaries & Wages - Full Time	33	0	33	0	58	0	0	188	59	0	338
(vi) Other Salaries & Wages - Part Time	0	0	0	0	13	0	0	31	0	0	44
Total Salaries and Wages	666	0	666	0	71	0	0	219	59	0	1,015
2. Employee Benefits	87	0	87	0	13	0	0	44	15	0	159
Total Salaries and Benefits	753	0	753	0	84	0	0	263	74	0	1,174
3. Library Acquisitions	0	0	0	0	29	0	0	0	0	0	29
4. Equipment and Furniture Purchases	36	0	36	0	0	0	0	0	0	0	36
5. Equipment Rental and Maintenance	8	0	8	0	(3)	0	0	24	11	0	40
6. Printing and Duplicating	24	0	24	0	0	0	0	(2)	0	0	22
7. Materials and Supplies	6	0	6	0	2	0	0	6	17	0	31
8. Communications	5	0	5	0	0	0	0	13	0	0	18
9. Professional Fees	0	0	0	0	0	0	0	11	0	0	11
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	22	0	22	0	0	0	0	14	0	0	36
12. Utilities	0	0	0	0	0	0	0	0	49	0	49
13. Renovations and Alterations	0	0	0	0	0	0	0	0	8	0	8
14. Externally Contracted Services	20	0	20	155	4	0	0	0	13	0	192
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	4	0	0	4
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	26	0	26	0	3	0	0	9	10	0	48
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	900	0	900	155	119	0	0	342	182	0	1,698

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

Huntington University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefi's	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	1	0	1	2	0	0	0	0	0	0	3
15. Scholarships, Bursaries, etc.	0	0	0	0	0	16	0	0	0	0	16
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1	0	1	2	0	16	0	0	0	0	19

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Huntington University

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	15	0	0	15
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	15	0	0	15
5. Balance - Beginning of Year	0	0	60	0	0	0	60	45	0	0	45
6. Balance -End of Year	0	0	60	0	0	0	60	60	0	0	60

SUDBURY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

University of Sudbury

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	2,999	0	786	0	0	1,163	17	4,965	47
2. Total Expense	3,212	0	624	0	0	94	0	3,930	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(213)	0	162	0	0	1,069	17	1,035	47
5. Interfund Transfers	406	0	(182)	0	29	(280)	27	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	193	0	(20)	0	29	789	44	1,035	47
8. Net Reconciling Items	0	0	0	0	0	0	(76)	(76)	0
9. Balance - Beginning of the Year per prior year's COFO Report	(81)	0	(74)	0	(7)	3,639	375	3,852	4,315
10. Balance - End of the Year per Financial Statements	112	0	(94)	0	22	4,428	343	4,811	4,362
Distribution of Balance - End of the Year									
11. Unrestricted	112	0	(94)	0	0	0	0	18	0
12. Internally Restricted	0	0	0	0	22	4,219	57	4,298	2,302
13. Investment in Capital Assets	0	0	0	0	0	0	286	286	0
14. Externally Restricted	0	0	0	0	0	209	0	209	2,060
Total	112	0	(94)	0	22	4,428	343	4,811	4,362

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

REVENUE

(in thousands of dollars)

University of Sudbury

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	940	0	940	0	0	0	0	0	0	940	0
(ii) Non-Formula Grants	704	0	704	0	0	0	0	0	17	721	0
(iii) Other MTCU Grants and Contracts	177	0	177	0	0	0	0	0	0	177	23
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	1,821	0	1,821	0	0	0	0	0	17	1,838	23
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,142	0	1,142	0	0	0	0	0	0	1,142	0
b) Miscellaneous Fees	30	0	30	585	0	0	0	0	0	615	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	0	0	0	1	0	1	24
5. Sales of Services and Products	0	0	0	201	0	0	0	0	0	201	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	1,160	0	1,160	0
b) Other Investment Income	5	0	5	0	0	0	0	0	0	5	0
7. Miscellaneous	1	0	1	0	0	0	0	2	0	3	0
Total	2,999	0	2,999	786	0	0	0	1,163	17	4,965	47

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

University of Sudbury

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,719	0	1,719	334	250	224	43	340	234	68	0	3,212
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	624	624
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	31	0	31	44	0	0	0	0	0	19	0	94
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,750	0	1,750	378	250	224	43	340	234	87	624	3,930

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Sudbury

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,208	0	1,208	0	0	0	0	0	0	1,208
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	672	0	672	288	0	0	0	33	0	993
Total Salaries and Wages	1,880	0	1,880	288	0	0	0	33	0	2,201
2. Employee Benefits	372	0	372	47	0	0	0	8	0	427
Total Salaries and Benefits	2,252	0	2,252	335	0	0	0	41	0	2,628
3. Library Acquisitions	45	0	45	0	0	0	0	0	0	45
4. Equipment and Furniture Purchases	58	0	58	1	0	0	0	14	0	73
5. Equipment Rental and Maintenance	30	0	30	20	0	0	0	0	0	50
6. Printing and Duplicating	86	0	86	0	0	0	0	0	0	86
7. Materials and Supplies	25	0	25	19	0	0	0	5	0	49
8. Communications	19	0	19	0	0	0	0	0	0	19
9. Professional Fees	18	0	18	0	0	0	0	0	0	18
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	78	0	78	0	0	0	0	14	0	92
12. Utilities	32	0	32	105	0	0	0	0	0	137
13. Renovations and Alterations	77	0	77	64	0	0	0	0	0	141
14. Externally Contracted Services	298	0	298	0	0	0	0	0	0	298
15. Scholarships, Bursaries, etc.	88	0	88	0	0	0	0	0	0	88
16. Debt Repayments	0	0	0	32	0	0	0	0	0	32
17. Interest	0	0	0	33	0	0	0	0	0	33
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	106	0	106	15	0	0	0	20	0	141
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	3,212	0	3,212	624	0	0	0	94	0	3,930

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Sudbury

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,208	0	1,208	0	0	0	0	0	0	0	0	1,208
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	18	0	18	141	136	91	24	213	69	13	288	993
Total Salaries and Wages	1,226	0	1,226	141	136	91	24	213	69	13	288	2,201
2. Employee Benefits	239	0	239	30	30	18	5	43	13	2	47	427
Total Salaries and Benefits	1,465	0	1,465	171	166	109	29	256	82	15	335	2,628
3. Library Acquisitions	0	0	0	0	45	0	0	0	0	0	0	45
4. Equipment and Furniture Purchases	24	0	24	8	35	0	0	0	3	2	1	73
5. Equipment Rental and Maintenance	0	0	0	4	0	0	3	1	20	2	20	50
6. Printing and Duplicating	82	0	82	0	0	1	0	1	0	2	0	86
7. Materials and Supplies	9	0	9	6	2	6	0	6	0	1	19	49
8. Communications	5	0	5	1	0	0	11	1	0	1	0	19
9. Professional Fees	0	0	0	0	0	0	0	18	0	0	0	18
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	50	0	50	0	2	0	0	32	4	4	0	92
12. Utilities	0	0	0	0	0	0	0	0	32	0	105	137
13. Renovations and Alterations	0	0	0	0	0	0	0	0	77	0	64	141
14. Externally Contracted Services	110	0	110	188	0	0	0	0	0	0	0	298
15. Scholarships, Bursaries, etc.	0	0	0	0	0	88	0	0	0	0	0	88
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	32	32
17. Interest	0	0	0	0	0	0	0	0	0	0	33	33
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	5	0	5	0	0	20	0	25	16	60	15	141
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,750	0	1,750	378	250	224	43	340	234	87	624	3,930

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

University of Sudbury

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,054	0	1,054	0	0	0	0	0	0	0	1,054
(ii) Academic Ranks -Part Time	154	0	154	0	0	0	0	0	0	0	154
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	108	125	86	22	213	66	0	620
(vi) Other Salaries & Wages - Part Time	18	0	18	0	11	5	2	0	3	13	52
Total Salaries and Wages	1,226	0	1,226	108	136	91	24	213	69	13	1,880
2. Employee Benefits	239	0	239	22	30	18	5	43	13	2	372
Total Salaries and Benefits	1,465	0	1,465	130	166	109	29	256	82	15	2,252
3. Library Acquisitions	0	0	0	0	45	0	0	0	0	0	45
4. Equipment and Furniture Purchases	10	0	10	8	35	0	0	0	3	2	58
5. Equipment Rental and Maintenance	0	0	0	4	0	0	3	1	20	2	30
6. Printing and Duplicating	82	0	82	0	0	1	0	1	0	2	86
7. Materials and Supplies	7	0	7	3	2	6	0	6	0	1	25
8. Communications	5	0	5	1	0	0	11	1	0	1	19
9. Professional Fees	0	0	0	0	0	0	0	18	0	0	18
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	40	0	40	0	2	0	0	32	4	0	78
12. Utilities	0	0	0	0	0	0	0	0	32	0	32
13. Renovations and Alterations	0	0	0	0	0	0	0	0	77	0	77
14. Externally Contracted Services	110	0	110	188	0	0	0	0	0	0	298
15. Scholarships, Bursaries, etc.	0	0	0	0	0	88	0	0	0	0	88
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	20	0	25	16	45	106
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,719	0	1,719	334	250	224	43	340	234	68	3,212

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

University of Sudbury

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	33	0	0	0	0	0	0	33
Total Salaries and Wages	0	0	0	33	0	0	0	0	0	0	33
2. Employee Benefits	0	0	0	8	0	0	0	0	0	0	8
Total Salaries and Benefits	0	0	0	41	0	0	0	0	0	0	41
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	14	0	14	0	0	0	0	0	0	0	14
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	2	0	2	3	0	0	0	0	0	0	5
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	10	0	10	0	0	0	0	0	0	4	14
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	5	0	5	0	0	0	0	0	0	15	20
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	31	0	31	44	0	0	0	0	0	19	94

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

University of Sudbury

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

THORNELOE

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Thorneloe University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,693	0	178	0	0	356	72	2,299	8
2. Total Expense	1,428	0	92	0	0	46	688	2,254	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	265	0	86	0	0	310	(616)	45	8
5. Interfund Transfers	(224)	0	(86)	0	0	5	305	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	41	0	0	0	0	315	(311)	45	8
8. Net Reconciling Items	(80)	0	0	0	0	0	568	488	0
9. Balance - Beginning of the Year per prior year's COFO Report	143	0	0	0	0	2,791	2,517	5,451	422
10. Balance - End of the Year per Financial Statements	104	0	0	0	0	3,106	2,774	5,984	430
Distribution of Balance - End of the Year									
11. Unrestricted	104	0	0	0	0	1,300	0	1,404	0
12. Internally Restricted	0	0	0	0	0	1,806	376	2,182	0
13. Investment in Capital Assets	0	0	0	0	0	0	2,398	2,398	0
14. Externally Restricted	0	0	0	0	0	0	0	0	430
Total	104	0	0	0	0	3,106	2,774	5,984	430

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

REVENUE

(in thousands of dollars)

Thorneloe University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	487	0	487	0	0	0	0	0	0	487	0
(ii) Non-Formula Grants	150	0	150	0	0	0	0	0	7	157	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	3
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	637	0	637	0	0	0	0	0	7	644	3
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,010	0	1,010	0	0	0	0	0	0	1,010	0
b) Miscellaneous Fees	26	0	26	173	0	0	0	0	0	199	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	0	0	0	8	6	14	5
5. Sales of Services and Products	0	0	0	4	0	0	0	0	0	4	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	19	0	19	0	0	0	0	348	59	426	0
7. Miscellaneous	1	0	1	1	0	0	0	0	0	2	0
Total	1,693	0	1,693	178	0	0	0	356	72	2,299	8

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Thorneloe University

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	916	0	916	121	24	0	0	249	118	0	0	1,428
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	92	92
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	20	0	20	0	0	26	0	0	0	0	0	46
Capital	0	0	0	0	0	0	0	0	688	0	0	688
Total	936	0	936	121	24	26	0	249	806	0	92	2,254

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Thorneloe University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	544	0	544	0	0	0	0	0	0	544
(ii) Other Instruction & Research	179	0	179	0	0	0	0	0	0	179
(iii) Other Salaries & Wages	221	0	221	22	0	0	0	0	0	243
Total Salaries and Wages	944	0	944	22	0	0	0	0	0	966
2. Employee Benefits	179	0	179	6	0	0	0	0	0	185
Total Salaries and Benefits	1,123	0	1,123	28	0	0	0	0	0	1,151
3. Library Acquisitions	22	0	22	0	0	0	0	0	0	22
4. Equipment and Furniture Purchases	26	0	26	0	0	0	0	0	0	26
5. Equipment Rental and Maintenance	7	0	7	3	0	0	0	0	0	10
6. Printing and Duplicating	5	0	5	0	0	0	0	0	0	5
7. Materials and Supplies	22	0	22	6	0	0	0	2	0	30
8. Communications	11	0	11	1	0	0	0	0	0	12
9. Professional Fees	11	0	11	0	0	0	0	0	0	11
10. Costs of Goods Sold	0	0	0	10	0	0	0	0	0	10
11. Travel	5	0	5	0	0	0	0	0	0	5
12. Utilities	28	0	28	27	0	0	0	0	0	55
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	137	0	137	13	0	0	0	18	0	168
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	26	0	26
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	688	688
19. Other Operational Expenditures	42	0	42	4	0	0	0	0	0	46
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	(11)	0	(11)	0	0	0	0	0	0	(11)
Total	1,428	0	1,428	92	0	0	0	46	688	2,254

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Thorneloe University

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	544	0	544	0	0	0	0	0	0	0	0	544
(ii) Other Instruction & Research	179	0	179	0	0	0	0	0	0	0	0	179
(iii) Other Salaries & Wages	22	0	22	6	2	0	0	150	41	0	22	243
Total Salaries and Wages	745	0	745	6	2	0	0	150	41	0	22	966
2. Employee Benefits	143	0	143	0	0	0	0	31	5	0	6	185
Total Salaries and Benefits	888	0	888	6	2	0	0	181	46	0	28	1,151
3. Library Acquisitions	0	0	0	0	22	0	0	0	0	0	0	22
4. Equipment and Furniture Purchases	6	0	6	0	0	0	0	7	13	0	0	26
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	5	2	0	3	10
6. Printing and Duplicating	1	0	1	0	0	0	0	4	0	0	0	5
7. Materials and Supplies	4	0	4	0	0	0	0	7	13	0	6	30
8. Communications	5	0	5	0	0	0	0	6	0	0	1	12
9. Professional Fees	0	0	0	0	0	0	0	11	0	0	0	11
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	10	10
11. Travel	2	0	2	0	0	0	0	2	1	0	0	5
12. Utilities	0	0	0	0	0	0	0	0	28	0	27	55
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	27	0	27	115	0	0	0	0	13	0	13	168
15. Scholarships, Bursaries, etc.	0	0	0	0	0	26	0	0	0	0	0	26
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	688	0	0	688
19. Other Operational Expenditures	14	0	14	0	0	0	0	26	2	0	4	46
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	(11)	0	(11)	0	0	0	0	0	0	0	0	(11)
Total	936	0	936	121	24	26	0	249	806	0	92	2,254

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

Thorneloe University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	544	0	544	0	0	0	0	0	0	0	544
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	179	0	179	0	0	0	0	0	0	0	179
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	122	28	0	150
(vi) Other Salaries & Wages - Part Time	22	0	22	6	2	0	0	28	13	0	71
Total Salaries and Wages	745	0	745	6	2	0	0	150	41	0	944
2. Employee Benefits	143	0	143	0	0	0	0	31	5	0	179
Total Salaries and Benefits	888	0	888	6	2	0	0	181	46	0	1,123
3. Library Acquisitions	0	0	0	0	22	0	0	0	0	0	22
4. Equipment and Furniture Purchases	6	0	6	0	0	0	0	7	13	0	26
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	5	2	0	7
6. Printing and Duplicating	1	0	1	0	0	0	0	4	0	0	5
7. Materials and Supplies	2	0	2	0	0	0	0	7	13	0	22
8. Communications	5	0	5	0	0	0	0	6	0	0	11
9. Professional Fees	0	0	0	0	0	0	0	11	0	0	11
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	2	0	2	0	0	0	0	2	1	0	5
12. Utilities	0	0	0	0	0	0	0	0	28	0	28
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	9	0	9	115	0	0	0	0	13	0	137
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	14	0	14	0	0	0	0	26	2	0	42
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	(11)	0	(11)	0	0	0	0	0	0	0	(11)
Total	916	0	916	121	24	0	0	249	118	0	1,428

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

Thorneloe University

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	2	0	2	0	0	0	0	0	0	0	2
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	18	0	18	0	0	0	0	0	0	0	18
15. Scholarships, Bursaries, etc.	0	0	0	0	0	26	0	0	0	0	26
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	20	0	20	0	0	26	0	0	0	0	46

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Thorneloe University

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

McMASTER DIVINITY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

McMaster Divinity College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,263	0	0	0	0	863	0	2,126	519
2. Total Expense	1,941	0	0	0	0	338	0	2,279	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(678)	0	0	0	0	525	0	(153)	519
5. Interfund Transfers	525	0	0	0	0	(525)	0	0	0
6. Net Variation in Appropriations	210	(210)	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	57	(210)	0	0	0	0	0	(153)	519
8. Net Reconciling Items	43	0	0	0	0	0	(3)	40	0
9. Balance - Beginning of the Year per prior year's COFO Report	634	388	0	0	0	0	109	1,131	10,574
10. Balance - End of the Year per Financial Statements	734	178	0	0	0	0	106	1,018	11,093
Distribution of Balance - End of the Year									
11. Unrestricted	734	0	0	0	0	0	0	734	0
12. Internally Restricted	0	178	0	0	0	0	0	178	0
13. Investment in Capital Assets	0	0	0	0	0	0	106	106	0
14. Externally Restricted	0	0	0	0	0	0	0	0	11,093
Total	734	178	0	0	0	0	106	1,018	11,093

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

REVENUE

(in thousands of dollars)

McMaster Divinity College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	170	0	170	0	0	0	0	0	0	170	0
(ii) Non-Formula Grants	25	0	25	0	0	0	0	0	0	25	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	20
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	195	0	195	0	0	0	0	0	0	195	20
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	440	0	440	0	0	0	0	0	0	440	0
b) Miscellaneous Fees	49	0	49	0	0	0	0	0	0	49	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	272	0	272	0	0	0	0	85	0	357	499
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	156	0	156	0	0	0	0	778	0	934	0
b) Other Investment Income	15	0	15	0	0	0	0	0	0	15	0
7. Miscellaneous	136	0	136	0	0	0	0	0	0	136	0
Total	1,263	0	1,263	0	0	0	0	863	0	2,126	519

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

McMaster Divinity College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	890	0	890	54	0	0	27	804	166	0	0	1,941
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	167	0	171	0	0	0	0	0	338
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	890	0	890	221	0	171	27	804	166	0	0	2,279

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	505	0	505	0	0	0	0	0	0	505
(ii) Other Instruction & Research	37	0	37	0	0	0	0	0	0	37
(iii) Other Salaries & Wages	592	0	592	0	0	0	0	0	0	592
Total Salaries and Wages	1,134	0	1,134	0	0	0	0	0	0	1,134
2. Employee Benefits	244	0	244	0	0	0	0	0	0	244
Total Salaries and Benefits	1,378	0	1,378	0	0	0	0	0	0	1,378
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	34	0	34	0	0	0	0	0	0	34
5. Equipment Rental and Maintenance	1	0	1	0	0	0	0	0	0	1
6. Printing and Duplicating	53	0	53	0	0	0	0	0	0	53
7. Materials and Supplies	38	0	38	0	0	0	0	167	0	205
8. Communications	43	0	43	0	0	0	0	0	0	43
9. Professional Fees	56	0	56	0	0	0	0	0	0	56
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	47	0	47	0	0	0	0	0	0	47
12. Utilities	72	0	72	0	0	0	0	0	0	72
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	101	0	101	0	0	0	0	0	0	101
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	171	0	171
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	118	0	118	0	0	0	0	0	0	118
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,941	0	1,941	0	0	0	0	338	0	2,279

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	505	0	505	0	0	0	0	0	0	0	0	505
(ii) Other Instruction & Research	37	0	37	0	0	0	0	0	0	0	0	37
(iii) Other Salaries & Wages	0	0	0	45	0	0	0	547	0	0	0	592
Total Salaries and Wages	542	0	542	45	0	0	0	547	0	0	0	1,134
2. Employee Benefits	138	0	138	9	0	0	0	97	0	0	0	244
Total Salaries and Benefits	680	0	680	54	0	0	0	644	0	0	0	1,378
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	25	0	25	0	0	0	0	9	0	0	0	34
5. Equipment Rental and Maintenance	1	0	1	0	0	0	0	0	0	0	0	1
6. Printing and Duplicating	40	0	40	0	0	0	0	13	0	0	0	53
7. Materials and Supplies	28	0	28	167	0	0	0	10	0	0	0	205
8. Communications	0	0	0	0	0	0	27	16	0	0	0	43
9. Professional Fees	0	0	0	0	0	0	0	56	0	0	0	56
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	28	0	28	0	0	0	0	19	0	0	0	47
12. Utilities	0	0	0	0	0	0	0	0	72	0	0	72
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	7	94	0	0	101
15. Scholarships, Bursaries, etc.	0	0	0	0	0	171	0	0	0	0	0	171
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	88	0	88	0	0	0	0	30	0	0	0	118
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	890	0	890	221	0	171	27	804	166	0	0	2,279

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	497	0	497	0	0	0	0	0	0	0	497
(ii) Academic Ranks -Part Time	8	0	8	0	0	0	0	0	0	0	8
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	37	0	37	0	0	0	0	0	0	0	37
(v) Other Salaries & Wages - Full Time	0	0	0	45	0	0	0	404	0	0	449
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	143	0	0	143
Total Salaries and Wages	542	0	542	45	0	0	0	547	0	0	1,134
2. Employee Benefits	138	0	138	9	0	0	0	97	0	0	244
Total Salaries and Benefits	680	0	680	54	0	0	0	644	0	0	1,378
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	25	0	25	0	0	0	0	9	0	0	34
5. Equipment Rental and Maintenance	1	0	1	0	0	0	0	0	0	0	1
6. Printing and Duplicating	40	0	40	0	0	0	0	13	0	0	53
7. Materials and Supplies	28	0	28	0	0	0	0	10	0	0	38
8. Communications	0	0	0	0	0	0	27	16	0	0	43
9. Professional Fees	0	0	0	0	0	0	0	56	0	0	56
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	28	0	28	0	0	0	0	19	0	0	47
12. Utilities	0	0	0	0	0	0	0	0	72	0	72
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	7	94	0	101
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	88	0	88	0	0	0	0	30	0	0	118
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	890	0	890	54	0	0	27	804	166	0	1,941

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

McMaster Divinity College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	167	0	0	0	0	0	0	167
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	171	0	0	0	0	171
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	167	0	171	0	0	0	0	338

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

McMaster Divinity College

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	210	210	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	(210)	(210)	0	0	0	0
5. Balance - Beginning of Year	50	0	0	0	0	338	388	0	0	0	0
6. Balance -End of Year	50	0	0	0	0	128	178	0	0	0	0

UNIVERSITÉ SAINT-PAUL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Université Saint-Paul

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	10,175	0	3,388	0	76	1,194	0	14,833	191
2. Total Expense	11,005	0	2,815	0	126	700	0	14,646	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(830)	0	573	0	(50)	494	0	187	191
5. Interfund Transfers	1,055	0	(573)	0	47	(808)	0	(279)	279
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	225	0	0	0	(3)	(314)	0	(92)	470
8. Net Reconciling Items	(200)	0	0	0	(4)	327	0	123	0
9. Balance - Beginning of the Year per prior year's COFO Report	(50)	0	0	0	64	2,090	438	2,542	6,095
10. Balance - End of the Year per Financial Statements	(25)	0	0	0	57	2,103	438	2,573	6,565
Distribution of Balance - End of the Year									
11. Unrestricted	(25)	0	0	0	0	0	0	(25)	0
12. Internally Restricted	0	0	0	0	5	1,511	0	1,516	1,219
13. Investment in Capital Assets	0	0	0	0	0	0	438	438	0
14. Externally Restricted	0	0	0	0	52	592	0	644	5,346
Total	(25)	0	0	0	57	2,103	438	2,573	6,565

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

REVENUE

(in thousands of dollars)

Université Saint-Paul

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	2,194	0	2,194	0	0	0	0	0	0	2,194	0
(ii) Non-Formula Grants	1,800	0	1,800	0	0	0	0	0	0	1,800	0
(iii) Other MTCU Grants and Contracts	33	0	33	0	0	0	0	0	0	33	0
b) Other Ontario Government Grants and Contracts	15	0	15	0	0	0	0	0	0	15	0
Total Ontario Grants and Contracts	4,042	0	4,042	0	0	0	0	0	0	4,042	0
c) Federal	7	0	7	15	69	0	69	0	0	91	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	2,433	0	2,433	0	0	0	0	0	0	2,433	0
b) Miscellaneous Fees	51	0	51	510	0	0	0	0	0	561	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	3,173	0	3,173	38	4	0	4	416	0	3,631	111
5. Sales of Services and Products	0	0	0	301	0	0	0	0	0	301	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	675	0	675	80
b) Other Investment Income	150	0	150	0	0	0	0	0	0	150	0
7. Miscellaneous	319	0	319	2,524	3	0	3	103	0	2,949	0
Total	10,175	0	10,175	3,388	76	0	76	1,194	0	14,833	191

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Université Saint-Paul

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	6,332	0	6,332	764	1,009	362	130	1,067	1,091	250	0	11,005
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	2,815	2,815
Sponsored Research	126	0	126	0	0	0	0	0	0	0	0	126
Trust	56	0	56	0	0	644	0	0	0	0	0	700
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,514	0	6,514	764	1,009	1,006	130	1,067	1,091	250	2,815	14,646

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Université Saint-Paul

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	4,428	0	4,428	0	0	0	0	0	0	4,428
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	3,171	0	3,171	1,253	50	0	50	5	0	4,479
Total Salaries and Wages	7,599	0	7,599	1,253	50	0	50	5	0	8,907
2. Employee Benefits	1,183	0	1,183	184	6	0	6	0	0	1,373
Total Salaries and Benefits	8,782	0	8,782	1,437	56	0	56	5	0	10,280
3. Library Acquisitions	394	0	394	0	0	0	0	0	0	394
4. Equipment and Furniture Purchases	153	0	153	33	2	0	2	6	0	194
5. Equipment Rental and Maintenance	93	0	93	43	0	0	0	0	0	136
6. Printing and Duplicating	75	0	75	50	0	0	0	0	0	125
7. Materials and Supplies	62	0	62	51	14	0	14	28	0	155
8. Communications	83	0	83	49	0	0	0	0	0	132
9. Professional Fees	92	0	92	0	10	0	10	13	0	115
10. Costs of Goods Sold	0	0	0	22	0	0	0	0	0	22
11. Travel	124	0	124	64	44	0	44	4	0	236
12. Utilities	243	0	243	54	0	0	0	0	0	297
13. Renovations and Alterations	137	0	137	12	0	0	0	0	0	149
14. Externally Contracted Services	81	0	81	282	0	0	0	0	0	363
15. Scholarships, Bursaries, etc.	206	0	206	0	0	0	0	644	0	850
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	480	0	480	718	0	0	0	0	0	1,198
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	11,005	0	11,005	2,815	126	0	126	700	0	14,646

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Université Saint-Paul

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	4,428	0	4,428	0	0	0	0	0	0	0	0	4,428
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	759	0	759	585	490	129	84	499	552	128	1,253	4,479
Total Salaries and Wages	5,187	0	5,187	585	490	129	84	499	552	128	1,253	8,907
2. Employee Benefits	764	0	764	85	81	20	15	113	87	24	184	1,373
Total Salaries and Benefits	5,951	0	5,951	670	571	149	99	612	639	152	1,437	10,280
3. Library Acquisitions	0	0	0	0	394	0	0	0	0	0	0	394
4. Equipment and Furniture Purchases	34	0	34	37	0	0	19	64	2	5	33	194
5. Equipment Rental and Maintenance	3	0	3	15	21	0	12	8	29	5	43	136
6. Printing and Duplicating	54	0	54	5	3	1	0	6	0	6	50	125
7. Materials and Supplies	66	0	66	9	15	2	0	10	1	1	51	155
8. Communications	22	0	22	6	3	3	0	38	2	9	49	132
9. Professional Fees	23	0	23	0	0	0	0	92	0	0	0	115
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	22	22
11. Travel	151	0	151	2	0	0	0	18	0	1	64	236
12. Utilities	0	0	0	0	0	0	0	0	243	0	54	297
13. Renovations and Alterations	0	0	0	0	0	0	0	0	137	0	12	149
14. Externally Contracted Services	22	0	22	3	0	0	0	10	0	46	282	363
15. Scholarships, Bursaries, etc.	0	0	0	0	0	850	0	0	0	0	0	850
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	188	0	188	17	2	1	0	209	38	25	718	1,198
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,514	0	6,514	764	1,009	1,006	130	1,067	1,091	250	2,815	14,646

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

Université Saint-Paul

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	3,824	0	3,824	0	0	0	0	0	0	0	3,824
(ii) Academic Ranks -Part Time	604	0	604	0	0	0	0	0	0	0	604
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	572	0	572	480	446	108	84	456	484	118	2,748
(vi) Other Salaries & Wages - Part Time	132	0	132	105	44	21	0	43	68	10	423
Total Salaries and Wages	5,132	0	5,132	585	490	129	84	499	552	128	7,599
2. Employee Benefits	758	0	758	85	81	20	15	113	87	24	1,183
Total Salaries and Benefits	5,890	0	5,890	670	571	149	99	612	639	152	8,782
3. Library Acquisitions	0	0	0	0	394	0	0	0	0	0	394
4. Equipment and Furniture Purchases	26	0	26	37	0	0	19	64	2	5	153
5. Equipment Rental and Maintenance	3	0	3	15	21	0	12	8	29	5	93
6. Printing and Duplicating	54	0	54	5	3	1	0	6	0	6	75
7. Materials and Supplies	24	0	24	9	15	2	0	10	1	1	62
8. Communications	22	0	22	6	3	3	0	38	2	9	83
9. Professional Fees	0	0	0	0	0	0	0	92	0	0	92
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	103	0	103	2	0	0	0	18	0	1	124
12. Utilities	0	0	0	0	0	0	0	0	243	0	243
13. Renovations and Alterations	0	0	0	0	0	0	0	0	137	0	137
14. Externally Contracted Services	22	0	22	3	0	0	0	10	0	46	81
15. Scholarships, Bursaries, etc.	0	0	0	0	0	206	0	0	0	0	206
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	188	0	188	17	2	1	0	209	38	25	480
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	6,332	0	6,332	764	1,009	362	130	1,067	1,091	250	11,005

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

Université Saint-Paul

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	5	0	5	0	0	0	0	0	0	0	5
Total Salaries and Wages	5	0	5	0	0	0	0	0	0	0	5
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	5	0	5	0	0	0	0	0	0	0	5
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	6	0	6	0	0	0	0	0	0	0	6
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	28	0	28	0	0	0	0	0	0	0	28
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	13	0	13	0	0	0	0	0	0	0	13
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	4	0	4	0	0	0	0	0	0	0	4
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	644	0	0	0	0	644
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	56	0	56	0	0	644	0	0	0	0	700

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Université Saint-Paul

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

QUEEN'S THEOLOGICAL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Queen's Theological College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,685	0	0	0	216	252	0	2,153	64
2. Total Expense	1,684	0	0	0	250	231	0	2,165	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	1	0	0	0	(34)	21	0	(12)	64
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	1	0	0	0	(34)	21	0	(12)	64
8. Net Reconciling Items	0	0	0	0	34	(17)	(4)	13	0
9. Balance - Beginning of the Year per prior year's COFO Report	1,703	0	0	0	0	500	19	2,222	2,265
10. Balance - End of the Year per Financial Statements	1,704	0	0	0	0	504	15	2,223	2,329
Distribution of Balance - End of the Year									
11. Unrestricted	1,704	0	0	0	0	504	0	2,208	0
12. Internally Restricted	0	0	0	0	0	0	0	0	823
13. Investment in Capital Assets	0	0	0	0	0	0	15	15	0
14. Externally Restricted	0	0	0	0	0	0	0	0	1,506
Total	1,704	0	0	0	0	504	15	2,223	2,329

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

REVENUE

(in thousands of dollars)

Queen's Theological College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	208	0	208	0	0	0	0	0	0	208	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	0	0	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	208	0	208	0	0	0	0	0	0	208	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	180	79	259	0	0	0	0	0	0	259	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	281	0	281	0	216	0	216	70	0	567	64
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	198	0	198	0	0	0	0	101	0	299	0
b) Other Investment Income	0	0	0	0	0	0	0	0	0	0	0
7. Miscellaneous	739	0	739	0	0	0	0	81	0	820	0
Total	1,606	79	1,685	0	216	0	216	252	0	2,153	64

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Queen's Theological College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,214	0	1,214	0	39	0	0	431	0	0	0	1,684
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	250	0	250	0	0	0	0	0	0	0	0	250
Trust	108	0	108	0	0	123	0	0	0	0	0	231
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,572	0	1,572	0	39	123	0	431	0	0	0	2,165

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Queen's Theological College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	971	0	971	0	21	0	21	0	0	992
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	251	0	251	0	97	0	97	27	0	375
Total Salaries and Wages	1,222	0	1,222	0	118	0	118	27	0	1,367
2. Empioyee Benefits	208	0	208	0	22	0	22	0	0	230
Total Salaries and Benefits	1,430	0	1,430	0	140	0	140	27	0	1,597
3. Library Acquisitions	20	0	20	0	0	0	0	0	0	20
4. Equipment and Furniture Purchases	0	0	0	0	2	0	2	3	0	5
5. Equipment Rental and Maintenance	5	0	5	0	0	0	0	0	0	5
6. Printing and Duplicating	17	0	17	0	19	0	19	5	0	41
7. Materials and Supplies	18	0	18	0	21	0	21	21	0	60
8. Communications	43	0	43	0	42	0	42	22	0	107
9. Professional Fees	20	0	20	0	0	0	0	0	0	20
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	25	0	25	0	16	0	16	22	0	63
12. Utilities	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	70	0	70	0	0	0	0	0	0	70
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	123	0	123
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	36	0	36	0	10	0	10	8	0	54
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,684	0	1,684	0	250	0	250	231	0	2,165

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Queen's Theological College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	992	0	992	0	0	0	0	0	0	0	0	992
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	174	0	174	0	0	0	0	201	0	0	0	375
Total Salaries and Wages	1,166	0	1,166	0	0	0	0	201	0	0	0	1,367
2. Employee Benefits	196	0	196	0	0	0	0	34	0	0	0	230
Total Salaries and Benefits	1,362	0	1,362	0	0	0	0	235	0	0	0	1,597
3. Library Acquisitions	0	0	0	0	20	0	0	0	0	0	0	20
4. Equipment and Furniture Purchases	5	0	5	0	0	0	0	0	0	0	0	5
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	5	0	0	0	5
6. Printing and Duplicating	28	0	28	0	0	0	0	13	0	0	0	41
7. Materials and Supplies	47	0	47	0	6	0	0	7	0	0	0	60
8. Communications	64	0	64	0	8	0	0	35	0	0	0	107
9. Professional Fees	0	0	0	0	0	0	0	20	0	0	0	20
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	38	0	38	0	5	0	0	20	0	0	0	63
12. Utilities	0	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	70	0	0	0	70
15. Scholarships, Bursaries, etc.	0	0	0	0	0	123	0	0	0	0	0	123
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	28	0	28	0	0	0	0	26	0	0	0	54
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,572	0	1,572	0	39	123	0	431	0	0	0	2,165

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

Queen's Theological College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	909	0	909	0	0	0	0	0	0	0	909
(ii) Academic Ranks -Part Time	62	0	62	0	0	0	0	0	0	0	62
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	199	0	0	199
(vi) Other Salaries & Wages - Part Time	50	0	50	0	0	0	0	2	0	0	52
Total Salaries and Wages	1,021	0	1,021	0	0	0	0	201	0	0	1,222
2. Employee Benefits	174	0	174	0	0	0	0	34	0	0	208
Total Salaries and Benefits	1,195	0	1,195	0	0	0	0	235	0	0	1,430
3. Library Acquisitions	0	0	0	0	20	0	0	0	0	0	20
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	5	0	0	5
6. Printing and Duplicating	4	0	4	0	0	0	0	13	0	0	17
7. Materials and Supplies	5	0	5	0	6	0	0	7	0	0	18
8. Communications	0	0	0	0	8	0	0	35	0	0	43
9. Professional Fees	0	0	0	0	0	0	0	20	0	0	20
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	5	0	0	20	0	0	25
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	70	0	0	70
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	10	0	10	0	0	0	0	26	0	0	36
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,214	0	1,214	0	39	0	0	431	0	0	1,684

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

Queen's Theological College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	27	0	27	0	0	0	0	0	0	0	27
Total Salaries and Wages	27	0	27	0	0	0	0	0	0	0	27
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	27	0	27	0	0	0	0	0	0	0	27
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	3	0	3	0	0	0	0	0	0	0	3
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	5	0	5	0	0	0	0	0	0	0	5
7. Materials and Supplies	21	0	21	0	0	0	0	0	0	0	21
8. Communications	22	0	22	0	0	0	0	0	0	0	22
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	22	0	22	0	0	0	0	0	0	0	22
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	123	0	0	0	0	123
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	8	0	8	0	0	0	0	0	0	0	8
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	108	0	108	0	0	123	0	0	0	0	231

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Queen's Theological College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

KNOX

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2003

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Knox College

	General Expendable Funds				Restricted Expendable Funds			Total	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital	Expendable	
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,662	0	1,128	0	0	1,175	0	3,965	222
2. Total Expense	1,932	0	851	0	0	981	0	3,764	0
3. Lump Sum Payments	0	0	0	0	0	183	0	183	0
4. Net Revenue (Expense)	(270)	0	277	0	0	11	0	18	222
5. Interfund Transfers	254	0	(277)	0	0	(247)	0	(270)	270
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(16)	0	0	0	0	(236)	0	(252)	492
8. Net Reconciling Items	0	0	0	0	0	0	(155)	(155)	0
9. Balance - Beginning of the Year per prior year's COFO Report	16	0	0	0	0	9,294	491	9,801	3,003
10. Balance - End of the Year per Financial Statements	0	0	0	0	0	9,058	336	9,394	3,495
Distribution of Balance - End of the Year									
11. Unrestricted	0	0	0	0	0	0	0	0	0
12. Internally Restricted	0	0	0	0	0	592	0	592	0
13. Investment in Capital Assets	0	0	0	0	0	0	336	336	0
14. Externally Restricted	0	0	0	0	0	8,466	0	8,466	3,495
Total	0	0	0	0	0	9,058	336	9,394	3,495

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2003

REVENUE

(in thousands of dollars)

Knox College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	234	0	234	0	0	0	0	0	0	234	0
(ii) Non-Formula Grants	5	0	5	0	0	0	0	0	0	5	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	239	0	239	0	0	0	0	0	0	239	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	441	0	441	0	0	0	0	0	0	441	0
b) Miscellaneous Fees	0	0	0	869	0	0	0	0	0	869	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	853	0	853	0	0	0	0	281	0	1,134	42
5. Sales of Services and Products	0	0	0	83	0	0	0	0	0	83	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	286	0	286	180
b) Other Investment Income	93	0	93	0	0	0	0	608	0	701	0
7. Miscellaneous	36	0	36	176	0	0	0	0	0	212	0
Total	1,662	0	1,662	1,128	0	0	0	1,175	0	3,965	222

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2003

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Knox College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	439	0	439	51	238	0	0	810	339	55	0	1,932
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	851	851
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	422	0	422	0	8	262	0	279	10	0	0	981
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	861	0	861	51	246	262	0	1,089	349	55	851	3,764

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2003

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Knox College

Fund / Object of Expense	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages										
(i) Academic Ranks	309	0	309	0	0	0	0	351	0	660
(ii) Other Instruction & Research	0	0	0	0	0	0	0	22	0	22
(iii) Other Salaries & Wages	564	0	564	118	0	0	0	275	0	957
Total Salaries and Wages	873	0	873	118	0	0	0	648	0	1,639
2. Employee Benefits	249	0	249	32	0	0	0	0	0	281
Total Salaries and Benefits	1,122	0	1,122	150	0	0	0	648	0	1,920
3. Library Acquisitions	30	0	30	0	0	0	0	8	0	38
4. Equipment and Furniture Purchases	8	0	8	0	0	0	0	4	0	12
5. Equipment Rental and Maintenance	20	0	20	0	0	0	0	0	0	20
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	140	0	140	51	0	0	0	0	0	191
8. Communications	41	0	41	0	0	0	0	0	0	41
9. Professional Fees	220	0	220	0	0	0	0	0	0	220
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	9	0	9	0	0	0	0	0	0	9
12. Utilities	154	0	154	231	0	0	0	0	0	385
13. Renovations and Alterations	28	0	28	0	0	0	0	10	0	38
14. Externally Contracted Services	30	0	30	391	0	0	0	0	0	421
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	262	0	262
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	130	0	130	28	0	0	0	49	0	207
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,932	0	1,932	851	0	0	0	981	0	3,764

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2003

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Knox College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	660	0	660	0	0	0	0	0	0	0	0	660
(ii) Other Instruction & Research	22	0	22	0	0	0	0	0	0	0	0	22
(iii) Other Salaries & Wages	0	0	0	37	146	0	0	601	55	0	118	957
Total Salaries and Wages	682	0	682	37	146	0	0	601	55	0	118	1,639
2. Employee Benefits	107	0	107	11	36	0	0	81	14	0	32	281
Total Salaries and Benefits	789	0	789	48	182	0	0	682	69	0	150	1,920
3. Library Acquisitions	0	0	0	0	38	0	0	0	0	0	0	38
4. Equipment and Furniture Purchases	3	0	3	0	0	0	0	7	0	2	0	12
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	20	0	0	0	20
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	11	0	11	0	26	0	0	16	34	53	51	191
8. Communications	0	0	0	0	0	0	0	41	0	0	0	41
9. Professional Fees	0	0	0	0	0	0	0	220	0	0	0	220
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	9	0	9	0	0	0	0	0	0	0	0	9
12. Utilities	0	0	0	0	0	0	0	0	154	0	231	385
13. Renovations and Alterations	0	0	0	0	0	0	0	0	38	0	0	38
14. Externally Contracted Services	0	0	0	0	0	0	0	0	30	0	391	421
15. Scholarships, Bursaries, etc.	0	0	0	0	0	262	0	0	0	0	0	262
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	49	0	49	3	0	0	0	103	24	0	28	207
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	861	0	861	51	246	262	0	1,089	349	55	851	3,764

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2002

EXPENSE - OPERATING

(in thousands of dollars)

Knox College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput and Commun	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	277	0	277	0	0	0	0	0	0	0	277
(ii) Academic Ranks -Part Time	32	0	32	0	0	0	0	0	0	0	32
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	37	132	0	0	326	50	0	545
(vi) Other Salaries & Wages - Part Time	0	0	0	0	14	0	0	0	5	0	19
Total Salaries and Wages	309	0	309	37	146	0	0	326	55	0	873
2. Employee Benefits	107	0	107	11	36	0	0	81	14	0	249
Total Salaries and Benefits	416	0	416	48	182	0	0	407	69	0	1,122
3. Library Acquisitions	0	0	0	0	30	0	0	0	0	0	30
4. Equipment and Furniture Purchases	3	0	3	0	0	0	0	3	0	2	8
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	20	0	0	20
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	11	0	11	0	26	0	0	16	34	53	140
8. Communications	0	0	0	0	0	0	0	41	0	0	41
9. Professional Fees	0	0	0	0	0	0	0	220	0	0	220
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	9	0	9	0	0	0	0	0	0	0	9
12. Utilities	0	0	0	0	0	0	0	0	154	0	154
13. Renovations and Alterations	0	0	0	0	0	0	0	0	28	0	28
14. Externally Contracted Services	0	0	0	0	0	0	0	0	30	0	30
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	3	0	0	0	103	24	0	130
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	439	0	439	51	238	0	0	810	339	55	1,932

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2003

EXPENSE - TRUST

(in thousands of dollars)

Knox College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages											
(i) Academic Ranks	351	0	351	0	0	0	0	0	0	0	351
(ii) Other Instruction & Research	22	0	22	0	0	0	0	0	0	0	22
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	275	0	0	275
Total Salaries and Wages	373	0	373	0	0	0	0	275	0	0	648
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	373	0	373	0	0	0	0	275	0	0	648
3. Library Acquisitions	0	0	0	0	8	0	0	0	0	0	8
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	4	0	0	4
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	10	0	10
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	262	0	0	0	0	262
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	49	0	49	0	0	0	0	0	0	0	49
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	422	0	422	0	8	262	0	279	10	0	981

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2003

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Knox College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

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TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Regis College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,545	0	0	0	0	0	19	1,564	211
2. Total Expense	2,105	0	0	0	0	0	23	2,128	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(560)	0	0	0	0	0	(4)	(564)	211
5. Interfund Transfers	163	0	0	0	0	0	0	163	(163)
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(397)	0	0	0	0	0	(4)	(401)	48
8. Net Reconciling Items	0	0	0	0	0	0	0	0	0
9. Balance - Beginning of the Year per prior year's COFO Report	847	0	0	0	0	0	92	939	3,913
10. Balance - End of the Year per Financial Statements	450	0	0	0	0	0	88	538	3,961
Distribution of Balance - End of the Year									
11. Unrestricted	450	0	0	0	0	0	0	450	0
12. Internally Restricted	0	0	0	0	0	0	0	0	1,396
13. Investment in Capital Assets	0	0	0	0	0	0	88	88	0
14. Externally Restricted	0	0	0	0	0	0	0	0	2,565
Total	450	0	0	0	0	0	88	538	3,961

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

REVENUE

(in thousands of dollars)

Regis College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	228	0	228	0	0	0	0	0	0	228	0
(ii) Non-Formula Grants	5	0	5	0	0	0	0	0	0	5	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	19	19	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	233	0	233	0	0	0	0	0	19	252	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	623	0	623	0	0	0	0	0	0	623	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	660	0	660	0	0	0	0	0	0	660	30
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	181
b) Other Investment Income	8	0	8	0	0	0	0	0	0	8	0
7. Miscellaneous	21	0	21	0	0	0	0	0	0	21	0
Total	1,545	0	1,545	0	0	0	0	0	19	1,564	211

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Regis College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	866	0	866	0	287	182	0	450	232	88	0	2,105
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	23	0	0	23
Total	866	0	866	0	287	182	0	450	255	88	0	2,128

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Regis College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	766	0	766	0	0	0	0	0	0	766
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	576	0	576	0	0	0	0	0	0	576
Total Salaries and Wages	1,342	0	1,342	0	0	0	0	0	0	1,342
2. Employee Benefits	94	0	94	0	0	0	0	0	0	94
Total Salaries and Benefits	1,436	0	1,436	0	0	0	0	0	0	1,436
3. Library Acquisitions	49	0	49	0	0	0	0	0	0	49
4. Equipment and Furniture Purchases	10	0	10	0	0	0	0	0	0	10
5. Equipment Rental and Maintenance	41	0	41	0	0	0	0	0	0	41
6. Printing and Duplicating	14	0	14	0	0	0	0	0	0	14
7. Materials and Supplies	122	0	122	0	0	0	0	0	0	122
8. Communications	34	0	34	0	0	0	0	0	0	34
9. Professional Fees	28	0	28	0	0	0	0	0	0	28
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	3	0	3	0	0	0	0	0	0	3
12. Utilities	38	0	38	0	0	0	0	0	0	38
13. Renovations and Alterations	25	0	25	0	0	0	0	0	0	25
14. Externally Contracted Services	8	0	8	0	0	0	0	0	0	8
15. Scholarships, Bursaries, etc.	182	0	182	0	0	0	0	0	0	182
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	28	0	28	0	0	0	0	0	0	28
19. Other Operational Expenditures	87	0	87	0	0	0	0	0	23	110
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,105	0	2,105	0	0	0	0	0	23	2,128

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Regis College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	766	0	766	0	0	0	0	0	0	0	0	766
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	187	0	0	247	102	40	0	576
Total Salaries and Wages	766	0	766	0	187	0	0	247	102	40	0	1,342
2. Employee Benefits	40	0	40	0	23	0	0	17	7	7	0	94
Total Salaries and Benefits	806	0	806	0	210	0	0	264	109	47	0	1,436
3. Library Acquisitions	0	0	0	0	49	0	0	0	0	0	0	49
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	8	2	0	0	10
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	24	17	0	0	41
6. Printing and Duplicating	3	0	3	0	0	0	0	3	0	8	0	14
7. Materials and Supplies	45	0	45	0	19	0	0	48	0	10	0	122
8. Communications	0	0	0	0	0	0	0	11	0	23	0	34
9. Professional Fees	0	0	0	0	0	0	0	28	0	0	0	28
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	2	0	2	0	0	0	0	1	0	0	0	3
12. Utilities	0	0	0	0	0	0	0	0	38	0	0	38
13. Renovations and Alterations	0	0	0	0	0	0	0	0	25	0	0	25
14. Externally Contracted Services	0	0	0	0	0	0	0	0	8	0	0	8
15. Scholarships, Bursaries, etc.	0	0	0	0	0	182	0	0	0	0	0	182
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	28	0	0	28
19. Other Operational Expenditures	10	0	10	0	9	0	0	63	28	0	0	110
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	866	0	866	0	287	182	0	450	255	88	0	2,128

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

Regis College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	657	0	657	0	0	0	0	0	0	0	657
(ii) Academic Ranks -Part Time	109	0	109	0	0	0	0	0	0	0	109
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	187	0	0	247	102	40	576
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	766	0	766	0	187	0	0	247	102	40	1,342
2. Employee Benefits	40	0	40	0	23	0	0	17	7	7	94
Total Salaries and Benefits	806	0	806	0	210	0	0	264	109	47	1,436
3. Library Acquisitions	0	0	0	0	49	0	0	0	0	0	49
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	8	2	0	10
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	24	17	0	41
6. Printing and Duplicating	3	0	3	0	0	0	0	3	0	8	14
7. Materials and Supplies	45	0	45	0	19	0	0	48	0	10	122
8. Communications	0	0	0	0	0	0	0	11	0	23	34
9. Professional Fees	0	0	0	0	0	0	0	28	0	0	28
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	2	0	2	0	0	0	0	1	0	0	3
12. Utilities	0	0	0	0	0	0	0	0	38	0	38
13. Renovations and Alterations	0	0	0	0	0	0	0	0	25	0	25
14. Externally Contracted Services	0	0	0	0	0	0	0	0	8	0	8
15. Scholarships, Bursaries, etc.	0	0	0	0	0	182	0	0	0	0	182
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	28	0	28
19. Other Operational Expenditures	10	0	10	0	9	0	0	63	5	0	87
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	866	0	866	0	287	182	0	450	232	88	2,105

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

Regis College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Regis College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. AUGUSTINE'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

St. Augustine's Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,324	0	256	0	0	0	4,668	6,248	303
2. Total Expense	2,796	0	623	0	0	0	50	3,469	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(1,472)	0	(367)	0	0	0	4,618	2,779	303
5. Interfund Transfers	1,472	0	367	0	0	0	(1,839)	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	0	0	0	0	0	0	2,779	2,779	303
8. Net Reconciling Items	0	0	0	0	0	0	(146)	(146)	(2,405)
9. Balance - Beginning of the Year per prior year's COFO Report	0	0	0	0	0	0	(2,108)	(2,108)	13,000
10. Balance - End of the Year per Financial Statements	0	0	0	0	0	0	525	525	10,898
Distribution of Balance - End of the Year									
11. Unrestricted	0	0	0	0	0	0	(324)	(324)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	324
13. Investment in Capital Assets	0	0	0	0	0	0	849	849	0
14. Externally Restricted	0	0	0	0	0	0	0	0	10,574
Total	0	0	0	0	0	0	525	525	10,898

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

REVENUE

(in thousands of dollars)

St. Augustine's Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	191	0	191	0	0	0	0	0	0	191	0
(ii) Non-Formula Grants	4	0	4	0	0	0	0	0	0	4	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	195	0	195	0	0	0	0	0	0	195	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	596	0	596	0	0	0	0	0	0	596	0
b) Miscellaneous Fees	314	0	314	0	0	0	0	0	0	314	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	108	0	108	0	0	0	0	0	4,414	4,522	0
5. Sales of Services and Products	0	0	0	256	0	0	0	0	0	256	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	254	254	303
b) Other Investment Income	90	0	90	0	0	0	0	0	0	90	0
7. Miscellaneous	21	0	21	0	0	0	0	0	0	21	0
Total	1,324	0	1,324	256	0	0	0	0	4,668	6,248	303

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Augustine's Seminary

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	936	0	936	71	148	48	0	680	626	179	0	2,688
Other (Non-Credit)	108	0	108	0	0	0	0	0	0	0	0	108
Ancillary	0	0	0	0	0	0	0	0	0	0	623	623
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	50	0	0	50
Total	1,044	0	1,044	71	148	48	0	680	676	179	623	3,469

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
					Sponsored Research			Trust	Capital	
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	632	0	632	0	0	0	0	0	0	632
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	706	21	727	398	0	0	0	0	0	1,125
Total Salaries and Wages	1,338	21	1,359	398	0	0	0	0	0	1,757
2. Employee Benefits	332	0	332	0	0	0	0	0	0	332
Total Salaries and Benefits	1,670	21	1,691	398	0	0	0	0	0	2,089
3. Library Acquisitions	28	2	30	0	0	0	0	0	0	30
4. Equipment and Furniture Purchases	64	0	64	1	0	0	0	0	0	65
5. Equipment Rental and Maintenance	41	0	41	7	0	0	0	0	0	48
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	16	6	22	38	0	0	0	0	0	60
8. Communications	21	0	21	0	0	0	0	0	0	21
9. Professional Fees	105	10	115	0	0	0	0	0	50	165
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	2	10	12	0	0	0	0	0	0	12
12. Utilities	183	0	183	0	0	0	0	0	0	183
13. Renovations and Alterations	141	0	141	0	0	0	0	0	0	141
14. Externally Contracted Services	39	0	39	0	0	0	0	0	0	39
15. Scholarships, Bursaries, etc.	48	0	48	0	0	0	0	0	0	48
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	330	59	389	179	0	0	0	0	0	568
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,688	108	2,796	623	0	0	0	0	50	3,469

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	632	0	632	0	0	0	0	0	0	0	0	632
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	196	0	196	63	90	0	0	233	145	0	398	1,125
Total Salaries and Wages	828	0	828	63	90	0	0	233	145	0	398	1,757
2. Employee Benefits	126	0	126	8	19	0	0	151	28	0	0	332
Total Salaries and Benefits	954	0	954	71	109	0	0	384	173	0	398	2,089
3. Library Acquisitions	2	0	2	0	28	0	0	0	0	0	0	30
4. Equipment and Furniture Purchases	1	0	1	0	0	0	0	63	0	0	1	65
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	37	4	0	7	48
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	6	0	6	0	0	0	0	16	0	0	38	60
8. Communications	1	0	1	0	0	0	0	10	10	0	0	21
9. Professional Fees	10	0	10	0	0	0	0	105	50	0	0	165
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	11	0	11	0	0	0	0	1	0	0	0	12
12. Utilities	0	0	0	0	0	0	0	0	183	0	0	183
13. Renovations and Alterations	0	0	0	0	0	0	0	0	141	0	0	141
14. Externally Contracted Services	0	0	0	0	0	0	0	0	39	0	0	39
15. Scholarships, Bursaries, etc.	0	0	0	0	0	48	0	0	0	0	0	48
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	59	0	59	0	11	0	0	64	76	179	179	568
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,044	0	1,044	71	148	48	0	680	676	179	623	3,469

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	632	0	632	0	0	0	0	0	0	0	632
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	63	90	0	0	233	145	0	531
(vi) Other Salaries & Wages - Part Time	175	0	175	0	0	0	0	0	0	0	175
Total Salaries and Wages	807	0	807	63	90	0	0	233	145	0	1,338
2. Employee Benefits	126	0	126	8	19	0	0	151	28	0	332
Total Salaries and Benefits	933	0	933	71	109	0	0	384	173	0	1,670
3. Library Acquisitions	0	0	0	0	28	0	0	0	0	0	28
4. Equipment and Furniture Purchases	1	0	1	0	0	0	0	63	0	0	64
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	37	4	0	41
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	16	0	0	16
8. Communications	1	0	1	0	0	0	0	10	10	0	21
9. Professional Fees	0	0	0	0	0	0	0	105	0	0	105
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	1	0	1	0	0	0	0	1	0	0	2
12. Utilities	0	0	0	0	0	0	0	0	183	0	183
13. Renovations and Alterations	0	0	0	0	0	0	0	0	141	0	141
14. Externally Contracted Services	0	0	0	0	0	0	0	0	39	0	39
15. Scholarships, Bursaries, etc.	0	0	0	0	0	48	0	0	0	0	48
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	11	0	0	64	76	179	330
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	936	0	936	71	148	48	0	680	626	179	2,688

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Augustine's Seminary

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. MICHAEL'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

University of St. Michael's College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	6,709	0	6,685	0	253	3,850	340	17,837	1,433
2. Total Expense	9,349	0	5,814	0	238	492	689	16,582	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(2,640)	0	871	0	15	3,358	(349)	1,255	1,433
5. Interfund Transfers	1,320	0	(835)	0	0	(1,384)	667	(232)	232
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(1,320)	0	36	0	15	1,974	318	1,023	1,665
8. Net Reconciling Items	(366)	0	(36)	0	(15)	(1,974)	(245)	(2,636)	(72)
9. Balance - Beginning of the Year per prior year's COFO Report	(2,801)	0	0	0	0	0	3,175	374	23,174
10. Balance - End of the Year per Financial Statements	(4,487)	0	0	0	0	0	3,248	(1,239)	24,767
Distribution of Balance - End of the Year									
11. Unrestricted	(4,487)	0	0	0	0	0	0	(4,487)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	4,216
13. Investment in Capital Assets	0	0	0	0	0	0	3,248	3,248	0
14. Externally Restricted	0	0	0	0	0	0	0	0	20,551
Total	(4,487)	0	0	0	0	0	3,248	(1,239)	24,767

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

REVENUE

(in thousands of dollars)

University of St. Michael's College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	258	0	258	0	0	0	0	0	0	258	0
(ii) Non-Formula Grants	6	0	6	0	0	0	0	0	101	107	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	264	0	264	0	0	0	0	0	101	365	0
c) Federal	5	0	5	0	240	0	240	38	0	283	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	432	281	713	0	0	0	0	0	0	713	0
b) Miscellaneous Fees	35	0	35	4,488	0	0	0	0	0	4,523	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	4,676	36	4,712	0	13	0	13	1,299	55	6,079	1,211
5. Sales of Services and Products	0	0	0	2,089	0	0	0	0	0	2,089	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	222
b) Other Investment Income	621	0	621	0	0	0	0	2,513	184	3,318	0
7. Miscellaneous	318	41	359	108	0	0	0	0	0	467	0
Total	6,351	358	6,709	6,685	253	0	253	3,850	340	17,837	1,433

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

University of St. Michael's College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	2,198	0	2,198	669	1,520	458	0	1,281	1,821	887	0	8,834
Other (Non-Credit)	515	0	515	0	0	0	0	0	0	0	0	515
Ancillary	0	0	0	0	0	0	0	0	0	0	5,814	5,814
Sponsored Research	238	0	238	0	0	0	0	0	0	0	0	238
Trust	121	0	121	0	0	371	0	0	0	0	0	492
Capital	0	0	0	0	0	0	0	0	689	0	0	689
Total	3,072	0	3,072	669	1,520	829	0	1,281	2,510	887	5,814	16,582

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,287	0	1,287	0	0	0	0	0	0	1,287
(ii) Other Instruction & Research	22	119	141	0	0	0	0	0	0	141
(iii) Other Salaries & Wages	4,332	123	4,455	767	55	0	55	0	0	5,277
Total Salaries and Wages	5,641	242	5,883	767	55	0	55	0	0	6,705
2. Employee Benefits	690	11	701	98	6	0	6	0	0	805
Total Salaries and Benefits	6,331	253	6,584	865	61	0	61	0	0	7,510
3. Library Acquisitions	378	0	378	0	1	0	1	0	0	379
4. Equipment and Furniture Purchases	61	2	63	10	23	0	23	0	407	503
5. Equipment Rental and Maintenance	149	0	149	47	0	0	0	0	0	196
6. Printing and Duplicating	159	1	160	15	0	0	0	0	0	175
7. Materials and Supplies	234	70	304	79	11	0	11	0	0	394
8. Communications	179	4	183	9	0	0	0	0	0	192
9. Professional Fees	415	1	416	0	0	0	0	0	0	416
10. Costs of Goods Sold	0	0	0	891	0	0	0	0	0	891
11. Travel	64	11	75	3	80	0	80	0	0	158
12. Utilities	793	0	793	9	0	0	0	0	0	802
13. Renovations and Alterations	134	0	134	19	0	0	0	0	234	387
14. Externally Contracted Services	405	46	451	937	0	0	0	0	0	1,388
15. Scholarships, Bursaries, etc.	338	0	338	0	0	0	0	371	0	709
16. Debt Repayments	0	0	0	304	0	0	0	0	0	304
17. Interest	256	0	256	743	0	0	0	0	0	999
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	48	48
19. Other Operational Expenditures	921	63	984	67	47	0	47	121	0	1,219
20. Internal Cost Allocations	(1,895)	64	(1,831)	1,816	15	0	15	0	0	0
21. External Cost Recoveries	(88)	0	(88)	0	0	0	0	0	0	(88)
Total	8,834	515	9,349	5,814	238	0	238	492	689	16,582

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,287	0	1,287	0	0	0	0	0	0	0	0	1,287
(ii) Other Instruction & Research	141	0	141	0	0	0	0	0	0	0	0	141
(iii) Other Salaries & Wages	464	0	464	541	926	87	0	883	1,292	317	767	5,277
Total Salaries and Wages	1,892	0	1,892	541	926	87	0	883	1,292	317	767	6,705
2. Employee Benefits	177	0	177	63	95	17	0	103	217	35	98	805
Total Salaries and Benefits	2,069	0	2,069	604	1,021	104	0	986	1,509	352	865	7,510
3. Library Acquisitions	1	0	1	0	378	0	0	0	0	0	0	379
4. Equipment and Furniture Purchases	38	0	38	5	6	0	0	5	439	0	10	503
5. Equipment Rental and Maintenance	12	0	12	9	55	0	0	9	58	6	47	196
6. Printing and Duplicating	37	0	37	8	28	1	0	10	(1)	77	15	175
7. Materials and Supplies	89	0	89	13	21	3	0	12	162	15	79	394
8. Communications	10	0	10	14	2	0	0	21	4	132	9	192
9. Professional Fees	1	0	1	0	0	0	0	300	3	112	0	416
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	891	891
11. Travel	115	0	115	2	6	3	0	19	0	10	3	158
12. Utilities	0	0	0	0	0	0	0	0	793	0	9	802
13. Renovations and Alterations	0	0	0	0	0	0	0	0	368	0	19	387
14. Externally Contracted Services	79	0	79	0	0	0	0	0	372	0	937	1,388
15. Scholarships, Bursaries, etc.	0	0	0	0	0	709	0	0	0	0	0	709
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	304	304
17. Interest	0	0	0	0	0	0	0	256	0	0	743	999
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	48	0	0	48
19. Other Operational Expenditures	542	0	542	14	3	9	0	166	194	224	67	1,219
20. Internal Cost Allocations	79	0	79	0	0	0	0	(484)	(1,411)	0	1,816	0
21. External Cost Recoveries	0	0	0	0	0	0	0	(19)	(28)	(41)	0	(88)
Total	3,072	0	3,072	669	1,520	829	0	1,281	2,510	887	5,814	16,582

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	950	0	950	0	0	0	0	0	0	0	950
(ii) Academic Ranks -Part Time	337	0	337	0	0	0	0	0	0	0	337
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	22	0	22	0	0	0	0	0	0	0	22
(v) Other Salaries & Wages - Full Time	286	0	286	484	775	87	0	883	1,285	298	4,098
(vi) Other Salaries & Wages - Part Time	0	0	0	57	151	0	0	0	7	19	234
Total Salaries and Wages	1,595	0	1,595	541	926	87	0	883	1,292	317	5,641
2. Employee Benefits	160	0	160	63	95	17	0	103	217	35	690
Total Salaries and Benefits	1,755	0	1,755	604	1,021	104	0	986	1,509	352	6,331
3. Library Acquisitions	0	0	0	0	378	0	0	0	0	0	378
4. Equipment and Furniture Purchases	13	0	13	5	6	0	0	5	32	0	61
5. Equipment Rental and Maintenance	12	0	12	9	55	0	0	9	58	6	149
6. Printing and Duplicating	36	0	36	8	28	1	0	10	(1)	77	159
7. Materials and Supplies	8	0	8	13	21	3	0	12	162	15	234
8. Communications	6	0	6	14	2	0	0	21	4	132	179
9. Professional Fees	0	0	0	0	0	0	0	300	3	112	415
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	24	0	24	2	6	3	0	19	0	10	64
12. Utilities	0	0	0	0	0	0	0	0	793	0	793
13. Renovations and Alterations	0	0	0	0	0	0	0	0	134	0	134
14. Externally Contracted Services	33	0	33	0	0	0	0	0	372	0	405
15. Scholarships, Bursaries, etc.	0	0	0	0	0	338	0	0	0	0	338
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	256	0	0	256
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	311	0	311	14	3	9	0	166	194	224	921
20. Internal Cost Allocations	0	0	0	0	0	0	0	(484)	(1,411)	0	(1,895)
21. External Cost Recoveries	0	0	0	0	0	0	0	(19)	(28)	(41)	(88)
Total	2,198	0	2,198	669	1,520	458	0	1,281	1,821	887	8,834

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	371	0	0	0	0	371
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	121	0	121	0	0	0	0	0	0	0	121
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	121	0	121	0	0	371	0	0	0	0	492

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

University of St. Michael's College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

TRINITY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Trinity College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	8,290	0	4,667	0	65	1,911	674	15,607	5,096
2. Total Expense	6,402	0	4,303	0	59	1,119	937	12,820	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	1,888	0	364	0	6	792	(263)	2,787	5,096
5. Interfund Transfers	496	0	(179)	0	0	(990)	263	(410)	410
6. Net Variation in Appropriations	(12)	12	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	2,372	12	185	0	6	(198)	0	2,377	5,506
8. Net Reconciling Items	(176)	0	(185)	0	(6)	198	0	(169)	0
9. Balance - Beginning of the Year per prior year's COFO Report	14,846	302	0	0	0	0	3,116	18,264	24,187
10. Balance - End of the Year per Financial Statements	17,042	314	0	0	0	0	3,116	20,472	29,693
Distribution of Balance - End of the Year									
11. Unrestricted	17,042	0	0	0	0	0	0	17,042	0
12. Internally Restricted	0	314	0	0	0	0	0	314	1,153
13. Investment in Capital Assets	0	0	0	0	0	0	3,116	3,116	0
14. Externally Restricted	0	0	0	0	0	0	0	0	28,540
Total	17,042	314	0	0	0	0	3,116	20,472	29,693

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

REVENUE

(in thousands of dollars)

Trinity College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	191	0	191	0	0	0	0	0	0	191	0
(ii) Non-Formula Grants	5	0	5	0	0	0	0	0	60	65	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	196	0	196	0	0	0	0	0	60	256	0
c) Federal	0	0	0	0	41	0	41	15	0	56	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	394	0	394	0	0	0	0	0	0	394	0
b) Miscellaneous Fees	10	0	10	3,833	0	0	0	0	0	3,843	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	3,386	0	3,386	0	24	0	24	279	614	4,303	848
5. Sales of Services and Products	0	0	0	834	0	0	0	0	0	834	0
6. Investment Income											
a) Endowment	3,682	0	3,682	0	0	0	0	1,248	0	4,930	4,232
b) Other Investment Income	35	0	35	0	0	0	0	0	0	35	0
7. Miscellaneous	587	0	587	0	0	0	0	369	0	956	16
Total	8,290	0	8,290	4,667	65	0	65	1,911	674	15,607	5,096

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Trinity College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,277	0	1,277	0	744	310	111	1,646	1,600	714	0	6,402
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	4,303	4,303
Sponsored Research	59	0	59	0	0	0	0	0	0	0	0	59
Trust	0	0	0	0	0	928	0	191	0	0	0	1,119
Capital	0	0	0	0	0	0	0	0	937	0	0	937
Total	1,336	0	1,336	0	744	1,238	111	1,837	2,537	714	4,303	12,820

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Trinity College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	517	0	517	0	0	0	0	0	0	517
(ii) Other Instruction & Research	259	0	259	0	0	0	0	0	0	259
(iii) Other Salaries & Wages	3,030	0	3,030	1,119	0	0	0	1	0	4,150
Total Salaries and Wages	3,806	0	3,806	1,119	0	0	0	1	0	4,926
2. Employee Benefits	778	0	778	319	0	0	0	0	0	1,097
Total Salaries and Benefits	4,584	0	4,584	1,438	0	0	0	1	0	6,023
3. Library Acquisitions	140	0	140	0	0	0	0	0	0	140
4. Equipment and Furniture Purchases	27	0	27	47	0	0	0	0	0	74
5. Equipment Rental and Maintenance	28	0	28	14	0	0	0	0	0	42
6. Printing and Duplicating	132	0	132	0	0	0	0	0	0	132
7. Materials and Supplies	186	0	186	136	0	0	0	146	0	468
8. Communications	26	0	26	53	0	0	0	0	0	79
9. Professional Fees	435	0	435	0	0	0	0	0	0	435
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	52	0	52	0	59	0	59	0	0	111
12. Utilities	293	0	293	384	0	0	0	0	0	677
13. Renovations and Alterations	271	0	271	356	0	0	0	0	937	1,564
14. Externally Contracted Services	198	0	198	1,595	0	0	0	44	0	1,837
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	928	0	928
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	310	0	310	0	0	0	0	0	0	310
20. Internal Cost Allocations	(280)	0	(280)	280	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	6,402	0	6,402	4,303	59	0	59	1,119	937	12,820

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Trinity College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	517	0	517	0	0	0	0	0	0	0	0	517
(ii) Other Instruction & Research	259	0	259	0	0	0	0	0	0	0	0	259
(iii) Other Salaries & Wages	186	0	186	0	486	228	101	993	633	404	1,119	4,150
Total Salaries and Wages	962	0	962	0	486	228	101	993	633	404	1,119	4,926
2. Employee Benefits	149	0	149	0	96	52	10	333	72	66	319	1,097
Total Salaries and Benefits	1,111	0	1,111	0	582	280	111	1,326	705	470	1,438	6,023
3. Library Acquisitions	0	0	0	0	140	0	0	0	0	0	0	140
4. Equipment and Furniture Purchases	3	0	3	0	0	0	0	9	11	4	47	74
5. Equipment Rental and Maintenance	0	0	0	0	2	1	0	8	15	2	14	42
6. Printing and Duplicating	17	0	17	0	0	2	0	13	0	100	0	132
7. Materials and Supplies	22	0	22	0	17	2	0	185	46	60	136	468
8. Communications	14	0	14	0	0	0	0	0	12	0	53	79
9. Professional Fees	0	0	0	0	0	0	0	419	16	0	0	435
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	94	0	94	0	3	4	0	2	0	8	0	111
12. Utilities	0	0	0	0	0	0	0	0	293	0	384	677
13. Renovations and Alterations	0	0	0	0	0	0	0	0	1,208	0	356	1,564
14. Externally Contracted Services	0	0	0	0	0	0	0	44	198	0	1,595	1,837
15. Scholarships, Bursaries, etc.	0	0	0	0	0	928	0	0	0	0	0	928
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	75	0	75	0	0	21	0	111	33	70	0	310
20. Internal Cost Allocations	0	0	0	0	0	0	0	(280)	0	0	280	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,336	0	1,336	0	744	1,238	111	1,837	2,537	714	4,303	12,820

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

Trinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	424	0	424	0	0	0	0	0	0	0	424
(ii) Academic Ranks -Part Time	93	0	93	0	0	0	0	0	0	0	93
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	259	0	259	0	0	0	0	0	0	0	259
(v) Other Salaries & Wages - Full Time	133	0	133	0	413	170	70	907	633	345	2,671
(vi) Other Salaries & Wages - Part Time	53	0	53	0	73	58	31	85	0	59	359
Total Salaries and Wages	962	0	962	0	486	228	101	992	633	404	3,806
2. Employee Benefits	149	0	149	0	96	52	10	333	72	66	778
Total Salaries and Benefits	1,111	0	1,111	0	582	280	111	1,325	705	470	4,584
3. Library Acquisitions	0	0	0	0	140	0	0	0	0	0	140
4. Equipment and Furniture Purchases	3	0	3	0	0	0	0	9	11	4	27
5. Equipment Rental and Maintenance	0	0	0	0	2	1	0	8	15	2	28
6. Printing and Duplicating	17	0	17	0	0	2	0	13	0	100	132
7. Materials and Supplies	22	0	22	0	17	2	0	39	46	60	186
8. Communications	14	0	14	0	0	0	0	0	12	0	26
9. Professional Fees	0	0	0	0	0	0	0	419	16	0	435
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	35	0	35	0	3	4	0	2	0	8	52
12. Utilities	0	0	0	0	0	0	0	0	293	0	293
13. Renovations and Alterations	0	0	0	0	0	0	0	0	271	0	271
14. Externally Contracted Services	0	0	0	0	0	0	0	0	198	0	198
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	75	0	75	0	0	21	0	111	33	70	310
20. Internal Cost Allocations	0	0	0	0	0	0	0	(280)	0	0	(280)
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,277	0	1,277	0	744	310	111	1,646	1,600	714	6,402

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

Trinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	1	0	0	1
Total Salaries and Wages	0	0	0	0	0	0	0	1	0	0	1
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	1	0	0	1
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	146	0	0	146
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	44	0	0	44
15. Scholarships, Bursaries, etc.	0	0	0	0	0	928	0	0	0	0	928
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	928	0	191	0	0	1,119

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Trinity College

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	2	0	0	0	0	0	2	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	299	0	0	0	0	0	299	0	0	0	0
3. Other	301	0	0	0	0	8	309	0	0	0	0
4. Net Variation in Appropriations for the Year	4	0	0	0	0	8	12	0	0	0	0
5. Balance - Beginning of Year	25	0	0	0	0	277	302	0	0	0	0
6. Balance -End of Year	29	0	0	0	0	285	314	0	0	0	0

VICTORIA

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Victoria University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	12,625	0	7,930	0	145	1,133	567	22,400	5,047
2. Total Expense	15,169	0	7,623	0	215	2,875	0	25,882	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(2,544)	0	307	0	(70)	(1,742)	567	(3,482)	5,047
5. Interfund Transfers	1,238	0	31	0	26	2,265	1,675	5,235	(5,235)
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(1,306)	0	338	0	(44)	523	2,242	1,753	(188)
8. Net Reconciling Items	1,640	0	(613)	0	44	(310)	(2,478)	(1,717)	0
9. Balance - Beginning of the Year per prior year's COFO Report	(5,936)	0	(4,488)	0	0	4,049	13,393	7,018	101,734
10. Balance - End of the Year per Financial Statements	(5,602)	0	(4,763)	0	0	4,262	13,157	7,054	101,546
Distribution of Balance - End of the Year									
11. Unrestricted	(5,602)	0	(4,763)	0	0	4,262	0	(6,103)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	35,551
13. Investment in Capital Assets	0	0	0	0	0	0	13,157	13,157	0
14. Externally Restricted	0	0	0	0	0	0	0	0	65,995
Total	(5,602)	0	(4,763)	0	0	4,262	13,157	7,054	101,546

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

TABLE 2

REVENUE

(in thousands of dollars)

Victoria University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	396	0	396	0	0	0	0	0	0	396	0
(ii) Non-Formula Grants	7	0	7	102	0	0	0	0	103	212	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	126
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	403	0	403	102	0	0	0	0	103	608	126
c) Federal	0	0	0	0	119	0	119	0	0	119	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	474	0	474	0	0	0	0	0	0	474	0
b) Miscellaneous Fees	330	0	330	6,087	0	0	0	0	0	6,417	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	3,705	0	3,705	0	8	0	8	616	464	4,793	3,355
5. Sales of Services and Products	0	0	0	1,662	0	0	0	0	0	1,662	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	1,553
b) Other Investment Income	57	0	57	0	0	0	0	0	0	57	0
7. Miscellaneous	7,656	0	7,656	79	18	0	18	517	0	8,270	13
Total	12,625	0	12,625	7,930	145	0	145	1,133	567	22,400	5,047

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Victoria University

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	4,632	0	4,632	285	2,567	802	153	3,288	2,780	662	0	15,169
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	7,623	7,623
Sponsored Research	215	0	215	0	0	0	0	0	0	0	0	215
Trust	187	0	187	0	255	2,199	0	163	0	71	0	2,875
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	5,034	0	5,034	285	2,822	3,001	153	3,451	2,780	733	7,623	25,882

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Victoria University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,696	0	1,696	0	0	0	0	0	0	1,696
(ii) Other Instruction & Research	447	0	447	0	61	0	61	91	0	599
(iii) Other Salaries & Wages	4,606	0	4,606	2,326	0	0	0	136	0	7,068
Total Salaries and Wages	6,749	0	6,749	2,326	61	0	61	227	0	9,363
2. Employee Benefits	2,068	0	2,068	879	0	0	0	0	0	2,947
Total Salaries and Benefits	8,817	0	8,817	3,205	61	0	61	227	0	12,310
3. Library Acquisitions	403	0	403	0	0	0	0	0	0	403
4. Equipment and Furniture Purchases	199	0	199	152	12	0	12	0	0	363
5. Equipment Rental and Maintenance	35	0	35	53	0	0	0	0	0	88
6. Printing and Duplicating	13	0	13	0	24	0	24	109	0	146
7. Materials and Supplies	575	0	575	635	44	0	44	303	0	1,557
8. Communications	164	0	164	0	0	0	0	0	0	164
9. Professional Fees	119	0	119	0	14	0	14	53	0	186
10. Costs of Goods Sold	0	0	0	1,004	0	0	0	0	0	1,004
11. Travel	93	0	93	0	50	0	50	65	0	208
12. Utilities	580	0	580	671	0	0	0	0	0	1,251
13. Renovations and Alterations	179	0	179	32	0	0	0	0	0	211
14. Externally Contracted Services	58	0	58	38	0	0	0	0	0	96
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	2,118	0	2,118
16. Debt Repayments	1,156	0	1,156	718	0	0	0	0	0	1,874
17. Interest	1,301	0	1,301	793	0	0	0	0	0	2,094
18. Building, Land and Site Services	186	0	186	0	0	0	0	0	0	186
19. Other Operational Expenditures	1,833	0	1,833	93	10	0	10	0	0	1,936
20. Internal Cost Allocations	(229)	0	(229)	229	0	0	0	0	0	0
21. External Cost Recoveries	(313)	0	(313)	0	0	0	0	0	0	(313)
Total	15,169	0	15,169	7,623	215	0	215	2,875	0	25,882

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Victoria University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,696	0	1,696	0	0	0	0	0	0	0	0	1,696
(ii) Other Instruction & Research	599	0	599	0	0	0	0	0	0	0	0	599
(iii) Other Salaries & Wages	428	0	428	133	1,287	385	0	1,250	903	356	2,326	7,068
Total Salaries and Wages	2,723	0	2,723	133	1,287	385	0	1,250	903	356	2,326	9,363
2. Employee Benefits	529	0	529	65	439	162	0	437	307	129	879	2,947
Total Salaries and Benefits	3,252	0	3,252	198	1,726	547	0	1,687	1,210	485	3,205	12,310
3. Library Acquisitions	0	0	0	0	403	0	0	0	0	0	0	403
4. Equipment and Furniture Purchases	39	0	39	1	2	2	0	116	51	0	152	363
5. Equipment Rental and Maintenance	5	0	5	2	13	2	0	10	3	0	53	88
6. Printing and Duplicating	24	0	24	0	84	0	0	26	0	12	0	146
7. Materials and Supplies	197	0	197	0	139	112	0	50	371	53	635	1,557
8. Communications	0	0	0	0	0	0	161	0	0	3	0	164
9. Professional Fees	67	0	67	0	0	0	0	119	0	0	0	186
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	1,004	1,004
11. Travel	106	0	106	1	12	5	0	38	0	46	0	208
12. Utilities	0	0	0	0	0	0	0	0	580	0	671	1,251
13. Renovations and Alterations	0	0	0	0	0	0	0	0	179	0	32	211
14. Externally Contracted Services	0	0	0	0	0	0	0	0	58	0	38	96
15. Scholarships, Bursaries, etc.	0	0	0	0	0	2,118	0	0	0	0	0	2,118
16. Debt Repayments	380	0	380	23	178	65	0	510	0	0	718	1,874
17. Interest	505	0	505	31	237	87	0	441	0	0	793	2,094
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	186	0	0	186
19. Other Operational Expenditures	399	0	399	29	126	296	0	536	323	134	93	1,936
20. Internal Cost Allocations	60	0	60	0	0	(233)	0	(56)	0	0	229	0
21. External Cost Recoveries	0	0	0	0	(98)	0	(8)	(26)	(181)	0	0	(313)
Total	5,034	0	5,034	285	2,822	3,001	153	3,451	2,780	733	7,623	25,882

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

Victoria University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,462	0	1,462	0	0	0	0	0	0	0	1,462
(ii) Academic Ranks -Part Time	234	0	234	0	0	0	0	0	0	0	234
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	447	0	447	0	0	0	0	0	0	0	447
(v) Other Salaries & Wages - Full Time	422	0	422	124	1,033	373	0	1,144	688	350	4,134
(vi) Other Salaries & Wages - Part Time	6	0	6	9	204	12	0	20	215	6	472
Total Salaries and Wages	2,571	0	2,571	133	1,237	385	0	1,164	903	356	6,749
2. Employee Benefits	529	0	529	65	439	162	0	437	307	129	2,068
Total Salaries and Benefits	3,100	0	3,100	198	1,676	547	0	1,601	1,210	485	8,817
3. Library Acquisitions	0	0	0	0	403	0	0	0	0	0	403
4. Equipment and Furniture Purchases	27	0	27	1	2	2	0	116	51	0	199
5. Equipment Rental and Maintenance	5	0	5	2	13	2	0	10	3	0	35
6. Printing and Duplicating	0	0	0	0	1	0	0	0	0	12	13
7. Materials and Supplies	120	0	120	0	18	31	0	23	371	12	575
8. Communications	0	0	0	0	0	0	161	0	0	3	164
9. Professional Fees	0	0	0	0	0	0	0	119	0	0	119
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	46	0	46	1	11	5	0	14	0	16	93
12. Utilities	0	0	0	0	0	0	0	0	580	0	580
13. Renovations and Alterations	0	0	0	0	0	0	0	0	179	0	179
14. Externally Contracted Services	0	0	0	0	0	0	0	0	58	0	58
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	380	0	380	23	178	65	0	510	0	0	1,156
17. Interest	505	0	505	31	237	87	0	441	0	0	1,301
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	186	0	186
19. Other Operational Expenditures	389	0	389	29	126	296	0	536	323	134	1,833
20. Internal Cost Allocations	60	0	60	0	0	(233)	0	(56)	0	0	(229)
21. External Cost Recoveries	0	0	0	0	(98)	0	(8)	(26)	(181)	0	(313)
Total	4,632	0	4,632	285	2,567	802	153	3,288	2,780	662	15,169

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

Victoria University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	91	0	91	0	0	0	0	0	0	0	91
(iii) Other Salaries & Wages	0	0	0	0	50	0	0	86	0	0	136
Total Salaries and Wages	91	0	91	0	50	0	0	86	0	0	227
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	91	0	91	0	50	0	0	86	0	0	227
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	83	0	0	26	0	0	109
7. Materials and Supplies	33	0	33	0	121	81	0	27	0	41	303
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	53	0	53	0	0	0	0	0	0	0	53
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	10	0	10	0	1	0	0	24	0	30	65
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	2,118	0	0	0	0	2,118
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	187	0	187	0	255	2,199	0	163	0	71	2,875

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Victoria University

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Wycliffe College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,684	0	623	0	0	2,418	14	4,739	106
2. Total Expense	2,507	0	181	0	0	360	14	3,062	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(823)	0	442	0	0	2,058	0	1,677	106
5. Interfund Transfers	983	0	(442)	0	0	(523)	0	18	(18)
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	160	0	0	0	0	1,535	0	1,695	88
8. Net Reconciling Items	(510)	0	0	0	0	0	510	0	(399)
9. Balance - Beginning of the Year per prior year's COFO Report	638	0	0	0	0	3,154	0	3,792	9,357
10. Balance - End of the Year per Financial Statements	288	0	0	0	0	4,689	510	5,487	9,046
Distribution of Balance - End of the Year									
11. Unrestricted	288	0	0	0	0	0	0	288	0
12. Internally Restricted	0	0	0	0	0	3,021	0	3,021	669
13. Investment in Capital Assets	0	0	0	0	0	0	510	510	0
14. Externally Restricted	0	0	0	0	0	1,668	0	1,668	8,377
Total	288	0	0	0	0	4,689	510	5,487	9,046

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2004

REVENUE

(in thousands of dollars)

Wycliffe College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	370	0	370	0	0	0	0	0	0	370	0
(ii) Non-Formula Grants	8	0	8	0	0	0	0	0	14	22	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	38
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	378	0	378	0	0	0	0	0	14	392	38
c) Federal	0	0	0	0	0	0	0	15	0	15	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	747	0	747	0	0	0	0	0	0	747	0
b) Miscellaneous Fees	0	0	0	623	0	0	0	0	0	623	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	291	0	291	0	0	0	0	215	0	506	68
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	1,684	0	1,684	0
b) Other Investment Income	194	0	194	0	0	0	0	504	0	698	0
7. Miscellaneous	74	0	74	0	0	0	0	0	0	74	0
Total	1,684	0	1,684	623	0	0	0	2,418	14	4,739	106

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Wycliffe College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,235	0	1,235	0	139	0	0	411	552	170	0	2,507
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	181	181
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	13	0	13	0	0	325	0	2	20	0	0	360
Capital	0	0	0	0	0	0	0	0	14	0	0	14
Total	1,248	0	1,248	0	139	325	0	413	586	170	181	3,062

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Wycliffe College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	834	0	834	0	0	0	0	0	0	834
(ii) Other Instruction & Research	23	0	23	0	0	0	0	0	0	23
(iii) Other Salaries & Wages	538	0	538	0	0	0	0	2	0	540
Total Salaries and Wages	1,395	0	1,395	0	0	0	0	2	0	1,397
2. Employee Benefits	240	0	240	0	0	0	0	0	0	240
Total Salaries and Benefits	1,635	0	1,635	0	0	0	0	2	0	1,637
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	33	0	33	0	0	0	0	0	0	33
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	3	0	3
6. Printing and Duplicating	13	0	13	0	0	0	0	0	0	13
7. Materials and Supplies	32	0	32	0	0	0	0	3	0	35
8. Communications	16	0	16	0	0	0	0	0	0	16
9. Professional Fees	13	0	13	0	0	0	0	0	0	13
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	31	0	31	0	0	0	0	7	0	38
12. Utilities	171	0	171	0	0	0	0	0	0	171
13. Renovations and Alterations	25	0	25	0	0	0	0	0	14	39
14. Externally Contracted Services	209	0	209	181	0	0	0	0	0	390
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	325	0	325
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	100	0	100	0	0	0	0	20	0	120
19. Other Operational Expenditures	229	0	229	0	0	0	0	0	0	229
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,507	0	2,507	181	0	0	0	360	14	3,062

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Wycliffe College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	834	0	834	0	0	0	0	0	0	0	0	834
(ii) Other Instruction & Research	23	0	23	0	0	0	0	0	0	0	0	23
(iii) Other Salaries & Wages	0	0	0	0	29	0	0	301	125	85	0	540
Total Salaries and Wages	857	0	857	0	29	0	0	301	125	85	0	1,397
2. Employee Benefits	145	0	145	0	6	0	0	50	27	12	0	240
Total Salaries and Benefits	1,002	0	1,002	0	35	0	0	351	152	97	0	1,637
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	33	0	0	33
5. Equipment Rental and Maintenance	3	0	3	0	0	0	0	0	0	0	0	3
6. Printing and Duplicating	7	0	7	0	0	0	0	3	0	3	0	13
7. Materials and Supplies	9	0	9	0	0	0	0	16	0	10	0	35
8. Communications	4	0	4	0	0	0	0	10	1	1	0	16
9. Professional Fees	0	0	0	0	0	0	0	13	0	0	0	13
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	26	0	26	0	0	0	0	1	0	11	0	38
12. Utilities	0	0	0	0	0	0	0	0	171	0	0	171
13. Renovations and Alterations	0	0	0	0	0	0	0	0	39	0	0	39
14. Externally Contracted Services	105	0	105	0	104	0	0	0	0	0	181	390
15. Scholarships, Bursaries, etc.	0	0	0	0	0	325	0	0	0	0	0	325
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	120	0	0	120
19. Other Operational Expenditures	92	0	92	0	0	0	0	19	70	48	0	229
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,248	0	1,248	0	139	325	0	413	586	170	181	3,062

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2004

EXPENSE - OPERATING

(in thousands of dollars)

Wycliffe College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	745	0	745	0	0	0	0	0	0	0	745
(ii) Academic Ranks -Part Time	89	0	89	0	0	0	0	0	0	0	89
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	23	0	23	0	0	0	0	0	0	0	23
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	168	114	85	367
(vi) Other Salaries & Wages - Part Time	0	0	0	0	29	0	0	131	11	0	171
Total Salaries and Wages	857	0	857	0	29	0	0	299	125	85	1,395
2. Employee Benefits	145	0	145	0	6	0	0	50	27	12	240
Total Salaries and Benefits	1,002	0	1,002	0	35	0	0	349	152	97	1,635
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	33	0	33
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	7	0	7	0	0	0	0	3	0	3	13
7. Materials and Supplies	6	0	6	0	0	0	0	16	0	10	32
8. Communications	4	0	4	0	0	0	0	10	1	1	16
9. Professional Fees	0	0	0	0	0	0	0	13	0	0	13
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	19	0	19	0	0	0	0	1	0	11	31
12. Utilities	0	0	0	0	0	0	0	0	171	0	171
13. Renovations and Alterations	0	0	0	0	0	0	0	0	25	0	25
14. Externally Contracted Services	105	0	105	0	104	0	0	0	0	0	209
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	100	0	100
19. Other Operational Expenditures	92	0	92	0	0	0	0	19	70	48	229
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,235	0	1,235	0	139	0	0	411	552	170	2,507

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2004

EXPENSE - TRUST

(in thousands of dollars)

Wycliffe College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	2	0	0	2
Total Salaries and Wages	0	0	0	0	0	0	0	2	0	0	2
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	2	0	0	2
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	3	0	3	0	0	0	0	0	0	0	3
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	3	0	3	0	0	0	0	0	0	0	3
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	7	0	7	0	0	0	0	0	0	0	7
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	325	0	0	0	0	325
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	20	0	20
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	13	0	13	0	0	325	0	2	20	0	360

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Wycliffe College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

CONRAD GREBEL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Conrad Grebel University College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappropriated	Appropriated	Unappropriated	Appropriated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	3,169	0	1,319	0	0	40	3,966	8,494	245
2. Total Expense	3,912	0	1,027	0	0	50	1,833	6,822	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(743)	0	292	0	0	(10)	2,133	1,672	245
5. Interfund Transfers	69	0	(292)	0	0	1	222	0	0
6. Net Variation in Appropriations	(123)	123	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(797)	123	0	0	0	(9)	2,355	1,672	245
8. Net Reconciling Items	797	0	0	0	0	10	(2,392)	(1,585)	(42)
9. Balance - Beginning of the Year per prior year's COFO Report	19	328	0	0	0	29	440	816	2,269
10. Balance - End of the Year per Financial Statements	19	451	0	0	0	30	403	903	2,472
Distribution of Balance - End of the Year									
11. Unrestricted	19	0	0	0	0	0	0	19	0
12. Internally Restricted	0	451	0	0	0	30	0	481	0
13. Investment in Capital Assets	0	0	0	0	0	0	403	403	0
14. Externally Restricted	0	0	0	0	0	0	0	0	2,472
Total	19	451	0	0	0	30	403	903	2,472

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

REVENUE

(in thousands of dollars)

Conrad Grebel University College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	1,219	0	1,219	0	0	0	0	0	0	1,219	0
(ii) Non-Formula Grants	49	0	49	0	0	0	0	0	13	62	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	1,268	0	1,268	0	0	0	0	0	13	1,281	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,130	110	1,240	0	0	0	0	0	0	1,240	0
b) Miscellaneous Fees	15	0	15	1,114	0	0	0	0	0	1,129	0
3. Borrowings	0	0	0	0	0	0	0	0	3,700	3,700	0
4. Donations and Non-Government Grants and Contracts	576	0	576	0	0	0	0	40	252	868	245
5. Sales of Services and Products	0	0	0	205	0	0	0	0	0	205	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	27	0	27	0	0	0	0	0	0	27	0
7. Miscellaneous	43	0	43	0	0	0	0	0	1	44	0
Total	3,059	110	3,169	1,319	0	0	0	40	3,966	8,494	245

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Conrad Grebel University College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,640	0	1,640	0	182	148	0	771	928	133	0	3,802
Other (Non-Credit)	110	0	110	0	0	0	0	0	0	0	0	110
Ancillary	0	0	0	0	0	0	0	0	0	0	1,027	1,027
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	50	0	0	0	0	0	50
Capital	0	0	0	0	0	0	0	0	1,833	0	0	1,833
Total	1,750	0	1,750	0	182	198	0	771	2,761	133	1,027	6,822

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Conrad Grebel University College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	796	0	796	0	0	0	0	0	0	796
(ii) Other Instruction & Research	297	30	327	0	0	0	0	0	0	327
(iii) Other Salaries & Wages	798	30	828	459	0	0	0	0	0	1,287
Total Salaries and Wages	1,891	60	1,951	459	0	0	0	0	0	2,410
2. Employee Benefits	330	7	337	86	0	0	0	0	0	423
Total Salaries and Benefits	2,221	67	2,288	545	0	0	0	0	0	2,833
3. Library Acquisitions	28	0	28	0	0	0	0	0	0	28
4. Equipment and Furniture Purchases	83	0	83	45	0	0	0	0	74	202
5. Equipment Rental and Maintenance	58	0	58	39	0	0	0	0	0	97
6. Printing and Duplicating	15	0	15	0	0	0	0	0	0	15
7. Materials and Supplies	59	12	71	35	0	0	0	0	2	108
8. Communications	23	0	23	19	0	0	0	0	0	42
9. Professional Fees	27	0	27	0	0	0	0	0	0	27
10. Costs of Goods Sold	0	0	0	211	0	0	0	0	0	211
11. Travel	19	0	19	4	0	0	0	0	1	24
12. Utilities	54	0	54	83	0	0	0	0	0	137
13. Renovations and Alterations	45	0	45	1	0	0	0	0	0	46
14. Externally Contracted Services	14	0	14	14	0	0	0	0	0	28
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	50	0	50
16. Debt Repayments	0	0	0	0	0	0	0	0	50	50
17. Interest	3	0	3	0	0	0	0	0	97	100
18. Building, Land and Site Services	690	0	690	0	0	0	0	0	1,609	2,299
19. Other Operational Expenditures	463	31	494	31	0	0	0	0	0	525
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	3,802	110	3,912	1,027	0	0	0	50	1,833	6,822

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Conrad Grebel University College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	796	0	796	0	0	0	0	0	0	0	0	796
(ii) Other Instruction & Research	327	0	327	0	0	0	0	0	0	0	0	327
(iii) Other Salaries & Wages	226	0	226	0	120	111	0	237	62	72	459	1,287
Total Salaries and Wages	1,349	0	1,349	0	120	111	0	237	62	72	459	2,410
2. Employee Benefits	201	0	201	0	20	25	0	65	12	14	86	423
Total Salaries and Benefits	1,550	0	1,550	0	140	136	0	302	74	86	545	2,833
3. Library Acquisitions	0	0	0	0	28	0	0	0	0	0	0	28
4. Equipment and Furniture Purchases	30	0	30	0	4	0	0	31	92	0	45	202
5. Equipment Rental and Maintenance	8	0	8	0	1	0	0	36	13	0	39	97
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	15	0	15
7. Materials and Supplies	43	0	43	0	6	4	0	12	8	0	35	108
8. Communications	0	0	0	0	0	0	0	13	0	10	19	42
9. Professional Fees	0	0	0	0	0	0	0	27	0	0	0	27
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	211	211
11. Travel	8	0	8	0	0	0	0	8	1	3	4	24
12. Utilities	0	0	0	0	0	0	0	0	54	0	83	137
13. Renovations and Alterations	0	0	0	0	0	0	0	0	45	0	1	46
14. Externally Contracted Services	0	0	0	0	0	0	0	0	14	0	14	28
15. Scholarships, Bursaries, etc.	0	0	0	0	0	50	0	0	0	0	0	50
16. Debt Repayments	0	0	0	0	0	0	0	0	50	0	0	50
17. Interest	0	0	0	0	0	0	0	3	97	0	0	100
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	2,299	0	0	2,299
19. Other Operational Expenditures	111	0	111	0	3	8	0	339	14	19	31	525
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,750	0	1,750	0	182	198	0	771	2,761	133	1,027	6,822

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

Conrad Grebel University College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	796	0	796	0	0	0	0	0	0	0	796
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	297	0	297	0	0	0	0	0	0	0	297
(v) Other Salaries & Wages - Full Time	177	0	177	0	102	111	0	228	60	69	747
(vi) Other Salaries & Wages - Part Time	19	0	19	0	18	0	0	9	2	3	51
Total Salaries and Wages	1,289	0	1,289	0	120	111	0	237	62	72	1,891
2. Employee Benefits	194	0	194	0	20	25	0	65	12	14	330
Total Salaries and Benefits	1,483	0	1,483	0	140	136	0	302	74	86	2,221
3. Library Acquisitions	0	0	0	0	28	0	0	0	0	0	28
4. Equipment and Furniture Purchases	30	0	30	0	4	0	0	31	18	0	83
5. Equipment Rental and Maintenance	8	0	8	0	1	0	0	36	13	0	58
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	15	15
7. Materials and Supplies	31	0	31	0	6	4	0	12	6	0	59
8. Communications	0	0	0	0	0	0	0	13	0	10	23
9. Professional Fees	0	0	0	0	0	0	0	27	0	0	27
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	8	0	8	0	0	0	0	8	0	3	19
12. Utilities	0	0	0	0	0	0	0	0	54	0	54
13. Renovations and Alterations	0	0	0	0	0	0	0	0	45	0	45
14. Externally Contracted Services	0	0	0	0	0	0	0	0	14	0	14
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	3	0	0	3
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	690	0	690
19. Other Operational Expenditures	80	0	80	0	3	8	0	339	14	19	463
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,640	0	1,640	0	182	148	0	771	928	133	3,802

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

Conrad Grebel University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	50	0	0	0	0	50
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	50	0	0	0	0	50

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Conrad Grebel University College

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	64	0	0	0	0	137	201	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	64	0	0	0	7	7	78	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	(7)	130	123	0	0	0	0
5. Balance - Beginning of Year	185	0	0	0	97	46	328	0	0	0	0
6. Balance -End of Year	185	0	0	0	90	176	451	0	0	0	0

RENISON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Renison College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	4,601	0	1,781	0	283	0	72	6,737	73
2. Total Expense	4,487	0	1,624	0	283	0	220	6,614	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	30
4. Net Revenue (Expense)	114	0	157	0	0	0	(148)	123	43
5. Interfund Transfers	(119)	0	0	0	0	0	119	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(5)	0	157	0	0	0	(29)	123	43
8. Net Reconciling Items	(143)	0	0	0	0	0	(48)	(191)	0
9. Balance - Beginning of the Year per prior year's COFO Report	(1,636)	0	799	0	0	0	794	(43)	973
10. Balance - End of the Year per Financial Statements	(1,784)	0	956	0	0	0	717	(111)	1,016
Distribution of Balance - End of the Year									
11. Unrestricted	(1,784)	0	956	0	0	0	0	(828)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	0
13. Investment in Capital Assets	0	0	0	0	0	0	717	717	0
14. Externally Restricted	0	0	0	0	0	0	0	0	1,016
Total	(1,784)	0	956	0	0	0	717	(111)	1,016

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

REVENUE

(in thousands of dollars)

Renison College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	1,912	0	1,912	0	0	0	0	0	0	1,912	0
(ii) Non-Formula Grants	78	0	78	0	0	0	0	0	17	95	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	1,990	0	1,990	0	0	0	0	0	17	2,007	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	283	0	283	0	0	283	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,888	0	1,888	0	0	0	0	0	0	1,888	0
b) Miscellaneous Fees	6	0	6	1,556	0	0	0	0	0	1,562	0
3. Borrowings	0	0	0	0	0	0	0	0	55	55	0
4. Donations and Non-Government Grants and Contracts	60	0	60	40	0	0	0	0	0	100	11
5. Sales of Services and Products	0	0	0	185	0	0	0	0	0	185	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	62
b) Other Investment Income	87	0	87	0	0	0	0	0	0	87	0
7. Miscellaneous	570	0	570	0	0	0	0	0	0	570	0
Total	4,601	0	4,601	1,781	283	0	283	0	72	6,737	73

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Renison College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	3,671	0	3,671	0	89	222	15	390	100	0	0	4,487
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	1,624	1,624
Sponsored Research	283	0	283	0	0	0	0	0	0	0	0	283
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	220	0	0	220
Total	3,954	0	3,954	0	89	222	15	390	320	0	1,624	6,614

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Renison College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1 Salaries and Wages:										
(i) Academic Ranks	1,956	0	1,956	0	0	0	0	0	0	1,956
(ii) Other Instruction & Research	0	0	0	0	254	0	254	0	0	254
(iii) Other Salaries & Wages	740	0	740	404	0	0	0	0	0	1,144
Total Salaries and Wages	2,696	0	2,696	404	254	0	254	0	0	3,354
2 Employee Benefits	390	0	390	66	19	0	19	0	0	475
Total Salaries and Benefits	3,086	0	3,086	470	273	0	273	0	0	3,829
3 Library Acquisitions	21	0	21	0	0	0	0	0	0	21
4 Equipment and Furniture Purchases	7	0	7	0	0	0	0	0	0	7
5 Equipment Rental and Maintenance	91	0	91	56	0	0	0	0	0	147
6 Printing and Duplicating	41	0	41	0	0	0	0	0	0	41
7 Materials and Supplies	47	0	47	0	10	0	10	0	0	57
8 Communications	28	0	28	27	0	0	0	0	0	55
9 Professional Fees	9	0	9	0	0	0	0	0	0	9
10 Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11 Travel	23	0	23	0	0	0	0	0	0	23
12 Utilities	49	0	49	126	0	0	0	0	0	175
13 Renovations and Alterations	1	0	1	0	0	0	0	0	0	1
14 Externally Contracted Services	12	0	12	636	0	0	0	0	0	648
15 Scholarships, Bursaries, etc.	77	0	77	0	0	0	0	0	0	77
16 Debt Repayments	83	0	83	0	0	0	0	0	0	83
17 Interest	379	0	379	0	0	0	0	0	0	379
18 Building, Land and Site Services	0	0	0	0	0	0	0	0	220	220
19 Other Operational Expenditures	759	0	759	83	0	0	0	0	0	842
20 Internal Cost Allocations	(226)	0	(226)	226	0	0	0	0	0	0
21 External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	4,487	0	4,487	1,624	283	0	283	0	220	6,614

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Renison College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1 Salaries and Wages												
(i) Academic Ranks	1,956	0	1,956	0	0	0	0	0	0	0	0	1,956
(ii) Other Instruction & Research	254	0	254	0	0	0	0	0	0	0	0	254
(iii) Other Salaries & Wages	167	0	167	0	68	113	0	342	50	0	404	1,144
Total Salaries and Wages	2,377	0	2,377	0	68	113	0	342	50	0	404	3,354
2 Employee Benefits	360	0	360	0	0	0	0	49	0	0	66	475
Total Salaries and Benefits	2,737	0	2,737	0	68	113	0	391	50	0	470	3,829
3 Library Acquisitions	0	0	0	0	21	0	0	0	0	0	0	21
4 Equipment and Furniture Purchases	0	0	0	0	0	0	0	7	0	0	0	7
5 Equipment Rental and Maintenance	0	0	0	0	0	0	0	91	0	0	56	147
6 Printing and Duplicating	24	0	24	0	0	17	0	0	0	0	0	41
7 Materials and Supplies	11	0	11	0	0	5	0	41	0	0	0	57
8 Communications	3	0	3	0	0	0	15	10	0	0	27	55
9 Professional Fees	0	0	0	0	0	0	0	9	0	0	0	9
10 Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11 Travel	15	0	15	0	0	0	0	8	0	0	0	23
12 Utilities	0	0	0	0	0	0	0	0	49	0	126	175
13 Renovations and Alterations	0	0	0	0	0	0	0	0	1	0	0	1
14 Externally Contracted Services	0	0	0	0	0	0	0	12	0	0	636	648
15 Scholarships, Bursaries, etc.	0	0	0	0	0	77	0	0	0	0	0	77
16 Debt Repayments	0	0	0	0	0	0	0	83	0	0	0	83
17 Interest	0	0	0	0	0	0	0	379	0	0	0	379
18 Building, Land and Site Services	0	0	0	0	0	0	0	0	220	0	0	220
19 Other Operational Expenditures	644	0	644	0	0	10	0	105	0	0	83	842
20 Internal Cost Allocations	520	0	520	0	0	0	0	(746)	0	0	226	0
21 External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,954	0	3,954	0	89	222	15	390	320	0	1,624	6,614

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

Renison College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,181	0	1,181	0	0	0	0	0	0	0	1,181
(ii) Academic Ranks -Part Time	775	0	775	0	0	0	0	0	0	0	775
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	99	0	99	0	57	104	0	339	50	0	649
(vi) Other Salaries & Wages - Part Time	68	0	68	0	11	9	0	3	0	0	91
Total Salaries and Wages	2,123	0	2,123	0	68	113	0	342	50	0	2,696
2. Employee Benefits	341	0	341	0	0	0	0	49	0	0	390
Total Salaries and Benefits	2,464	0	2,464	0	68	113	0	391	50	0	3,086
3. Library Acquisitions	0	0	0	0	21	0	0	0	0	0	21
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	7	0	0	7
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	91	0	0	91
6. Printing and Duplicating	24	0	24	0	0	17	0	0	0	0	41
7. Materials and Supplies	1	0	1	0	0	5	0	41	0	0	47
8. Communications	3	0	3	0	0	0	15	10	0	0	28
9. Professional Fees	0	0	0	0	0	0	0	9	0	0	9
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	15	0	15	0	0	0	0	8	0	0	23
12. Utilities	0	0	0	0	0	0	0	0	49	0	49
13. Renovations and Alterations	0	0	0	0	0	0	0	0	1	0	1
14. Externally Contracted Services	0	0	0	0	0	0	0	12	0	0	12
15. Scholarships, Bursaries, etc.	0	0	0	0	0	77	0	0	0	0	77
16. Debt Repayments	0	0	0	0	0	0	0	83	0	0	83
17. Interest	0	0	0	0	0	0	0	379	0	0	379
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	644	0	644	0	0	10	0	105	0	0	759
20. Internal Cost Allocations	520	0	520	0	0	0	0	(746)	0	0	(226)
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	3,671	0	3,671	0	89	222	15	390	100	0	4,487

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

Renison College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Renison College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. JEROME'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

St. Jerome's University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	7,364	0	2,530	0	21	139	106	10,160	237
2. Total Expense	6,261	0	1,914	0	19	189	332	8,715	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	1,103	0	616	0	2	(50)	(226)	1,445	237
5. Interfund Transfers	(343)	0	(62)	0	0	3	287	(115)	115
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	760	0	554	0	2	(47)	61	1,330	352
8. Net Reconciling Items	91	0	0	0	0	47	(175)	(37)	0
9. Balance - Beginning of the Year per prior year's COFO Report	418	4,188	1,114	0	(2)	0	6,984	12,702	3,335
10. Balance - End of the Year per Financial Statements	1,269	4,188	1,668	0	0	0	6,870	13,995	3,687
Distribution of Balance - End of the Year									
11. Unrestricted	1,269	0	1,668	0	0	0	0	2,937	0
12. Internally Restricted	0	4,188	0	0	0	0	0	4,188	0
13. Investment in Capital Assets	0	0	0	0	0	0	6,870	6,870	0
14. Externally Restricted	0	0	0	0	0	0	0	0	3,687
Total	1,269	4,188	1,668	0	0	0	6,870	13,995	3,687

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

REVENUE

(in thousands of dollars)

St. Jerome's University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	3,246	0	3,246	0	0	0	0	0	0	3,246	0
(ii) Non-Formula Grants	138	0	138	0	0	0	0	0	27	165	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	15
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	3,384	0	3,384	0	0	0	0	0	27	3,411	15
c) Federal	0	0	0	0	21	0	21	0	0	21	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	3,009	0	3,009	0	0	0	0	0	0	3,009	0
b) Miscellaneous Fees	15	0	15	1,988	0	0	0	0	0	2,003	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	74	0	74	203	0	0	0	42	79	398	222
5. Sales of Services and Products	0	0	0	330	0	0	0	0	0	330	0
6. Investment Income											
a) Endowment	12	0	12	0	0	0	0	95	0	107	0
b) Other Investment Income	582	0	582	9	0	0	0	0	0	591	0
7. Miscellaneous	288	0	288	0	0	0	0	2	0	290	0
Total	7,364	0	7,364	2,530	21	0	21	139	106	10,160	237

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Jerome's University

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	3,551	0	3,551	276	281	209	88	1,220	431	205	0	6,261
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	1,914	1,914
Sponsored Research	19	0	19	0	0	0	0	0	0	0	0	19
Trust	0	0	0	0	0	143	0	0	0	46	0	189
Capital	0	0	0	0	0	0	0	0	332	0	0	332
Total	3,570	0	3,570	276	281	352	88	1,220	763	251	1,914	8,715

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Jerome's University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	2,651	0	2,651	0	0	0	0	0	0	2,651
(ii) Other Instruction & Research	274	0	274	0	0	0	0	0	0	274
(iii) Other Salaries & Wages	931	0	931	363	11	0	11	18	0	1,323
Total Salaries and Wages	3,856	0	3,856	363	11	0	11	18	0	4,248
2. Employee Benefits	591	0	591	54	1	0	1	1	0	647
Total Salaries and Benefits	4,447	0	4,447	417	12	0	12	19	0	4,895
3. Library Acquisitions	65	0	65	0	0	0	0	0	0	65
4. Equipment and Furniture Purchases	74	0	74	80	0	0	0	0	186	340
5. Equipment Rental and Maintenance	51	0	51	129	0	0	0	0	0	180
6. Printing and Duplicating	138	0	138	4	1	0	1	1	0	144
7. Materials and Supplies	55	0	55	22	0	0	0	18	0	95
8. Communications	48	0	48	2	0	0	0	2	0	52
9. Professional Fees	13	0	13	0	0	0	0	0	0	13
10. Costs of Goods Sold	0	0	0	104	0	0	0	0	0	104
11. Travel	74	0	74	5	6	0	6	6	0	91
12. Utilities	71	0	71	173	0	0	0	0	0	244
13. Renovations and Alterations	62	0	62	74	0	0	0	0	141	277
14. Externally Contracted Services	854	0	854	839	0	0	0	0	0	1,693
15. Scholarships, Bursaries, etc.	80	0	80	0	0	0	0	143	0	223
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	5	5
19. Other Operational Expenditures	229	0	229	65	0	0	0	0	0	294
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	6,261	0	6,261	1,914	19	0	19	189	332	8,715

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Jerome's University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	2,651	0	2,651	0	0	0	0	0	0	0	0	2,651
(ii) Other Instruction & Research	274	0	274	0	0	0	0	0	0	0	0	274
(iii) Other Salaries & Wages	34	0	34	133	171	98	58	250	95	121	363	1,323
Total Salaries and Wages	2,959	0	2,959	133	171	98	58	250	95	121	363	4,248
2. Employee Benefits	447	0	447	20	26	15	9	46	14	16	54	647
Total Salaries and Benefits	3,406	0	3,406	153	197	113	67	296	109	137	417	4,895
3. Library Acquisitions	0	0	0	0	65	0	0	0	0	0	0	65
4. Equipment and Furniture Purchases	1	0	1	1	11	1	6	4	225	11	80	340
5. Equipment Rental and Maintenance	2	0	2	3	2	1	0	1	38	4	129	180
6. Printing and Duplicating	22	0	22	75	1	1	0	(1)	0	42	4	144
7. Materials and Supplies	15	0	15	7	4	1	0	23	1	22	22	95
8. Communications	4	0	4	13	0	0	0	7	7	19	2	52
9. Professional Fees	0	0	0	0	0	0	0	12	1	0	0	13
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	104	104
11. Travel	10	0	10	21	0	0	0	42	0	13	5	91
12. Utilities	0	0	0	0	0	0	0	0	71	0	173	244
13. Renovations and Alterations	0	0	0	0	0	0	0	0	203	0	74	277
14. Externally Contracted Services	0	0	0	0	0	0	15	756	83	0	839	1,693
15. Scholarships, Bursaries, etc.	0	0	0	0	0	223	0	0	0	0	0	223
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	5	0	0	5
19. Other Operational Expenditures	110	0	110	3	1	12	0	80	20	3	65	294
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,570	0	3,570	276	281	352	88	1,220	763	251	1,914	8,715

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

St. Jerome's University

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	2,625	0	2,625	0	0	0	0	0	0	0	2,625
(ii) Academic Ranks -Part Time	26	0	26	0	0	0	0	0	0	0	26
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	274	0	274	0	0	0	0	0	0	0	274
(v) Other Salaries & Wages - Full Time	0	0	0	102	141	83	49	247	84	103	809
(vi) Other Salaries & Wages - Part Time	23	0	23	31	30	15	9	3	11	0	122
Total Salaries and Wages	2,948	0	2,948	133	171	98	58	250	95	103	3,856
2. Employee Benefits	446	0	446	20	26	15	9	46	14	15	591
Total Salaries and Benefits	3,394	0	3,394	153	197	113	67	296	109	118	4,447
3. Library Acquisitions	0	0	0	0	65	0	0	0	0	0	65
4. Equipment and Furniture Purchases	1	0	1	1	11	1	6	4	39	11	74
5. Equipment Rental and Maintenance	2	0	2	3	2	1	0	1	38	4	51
6. Printing and Duplicating	21	0	21	75	1	1	0	(1)	0	41	138
7. Materials and Supplies	15	0	15	7	4	1	0	23	1	4	55
8. Communications	4	0	4	13	0	0	0	7	7	17	48
9. Professional Fees	0	0	0	0	0	0	0	12	1	0	13
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	4	0	4	21	0	0	0	42	0	7	74
12. Utilities	0	0	0	0	0	0	0	0	71	0	71
13. Renovations and Alterations	0	0	0	0	0	0	0	0	62	0	62
14. Externally Contracted Services	0	0	0	0	0	0	15	756	83	0	854
15. Scholarships, Bursaries, etc.	0	0	0	0	0	80	0	0	0	0	80
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	110	0	110	3	1	12	0	80	20	3	229
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	3,551	0	3,551	276	281	209	88	1,220	431	205	6,261

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

St. Jerome's University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	18	18
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	18	18
2. Employee Benefits	0	0	0	0	0	0	0	0	0	1	1
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	19	19
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	1	1
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	18	18
8. Communications	0	0	0	0	0	0	0	0	0	2	2
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	6	6
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	143	0	0	0	0	143
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	143	0	0	0	46	189

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Jerome's University

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	1,545	0	0	0	0	2,643	4,188	0	0	0	0
6. Balance -End of Year	1,545	0	0	0	0	2,643	4,188	0	0	0	0

ST. PAUL'S UNITED

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

St. Paul's United College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	601	0	1,286	0	0	32	4,101	6,020	28
2. Total Expense	566	0	1,137	0	0	6	5,323	7,032	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	35	0	149	0	0	26	(1,222)	(1,012)	28
5. Interfund Transfers	153	0	(149)	0	0	(1)	(3)	0	0
6. Net Variation in Appropriations	(40)	40	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	148	40	0	0	0	25	(1,225)	(1,012)	28
8. Net Reconciling Items	(22)	0	0	0	0	0	1,175	1,153	0
9. Balance - Beginning of the Year per prior year's COFO Report	(284)	163	0	0	0	344	606	829	351
10. Balance - End of the Year per Financial Statements	(158)	203	0	0	0	369	556	970	379
Distribution of Balance - End of the Year									
11. Unrestricted	(158)	0	0	0	0	369	0	211	0
12. Internally Restricted	0	203	0	0	0	0	244	447	379
13. Investment in Capital Assets	0	0	0	0	0	0	312	312	0
14. Externally Restricted	0	0	0	0	0	0	0	0	0
Total	(158)	203	0	0	0	369	556	970	379

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

REVENUE

(in thousands of dollars)

St. Paul's United College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	224	0	224	0	0	0	0	0	0	224	0
(ii) Non-Formula Grants	67	0	67	0	0	0	0	0	4	71	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	11
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	291	0	291	0	0	0	0	0	4	295	11
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	270	0	270	0	0	0	0	0	0	270	0
b) Miscellaneous Fees	0	0	0	1,252	0	0	0	0	0	1,252	0
3. Borrowings	0	0	0	0	0	0	0	0	4,014	4,014	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	0	0	0	1	62	63	17
5. Sales of Services and Products	0	0	0	28	0	0	0	0	0	28	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	15	0	15	0
b) Other Investment Income	2	0	2	6	0	0	0	16	21	45	0
7. Miscellaneous	38	0	38	0	0	0	0	0	0	38	0
Total	601	0	601	1,286	0	0	0	32	4,101	6,020	28

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Paul's United College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	247	0	247	88	0	41	1	161	26	2	0	566
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	1,137	1,137
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	6	0	0	0	0	0	6
Capital	0	0	0	0	0	0	0	0	5,323	0	0	5,323
Total	247	0	247	88	0	47	1	161	5,349	2	1,137	7,032

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Paul's United College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	176	0	176	0	0	0	0	0	0	176
(ii) Other Instruction & Research	36	0	36	0	0	0	0	0	0	36
(iii) Other Salaries & Wages	61	0	61	250	0	0	0	0	0	311
Total Salaries and Wages	273	0	273	250	0	0	0	0	0	523
2. Employee Benefits	46	0	46	43	0	0	0	0	0	89
Total Salaries and Benefits	319	0	319	293	0	0	0	0	0	612
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	13	0	0	0	0	159	172
5. Equipment Rental and Maintenance	7	0	7	68	0	0	0	0	0	75
6. Printing and Duplicating	3	0	3	11	0	0	0	0	0	14
7. Materials and Supplies	6	0	6	9	0	0	0	0	0	15
8. Communications	1	0	1	27	0	0	0	0	0	28
9. Professional Fees	3	0	3	9	0	0	0	0	0	12
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	1	0	0	0	0	0	1
12. Utilities	11	0	11	98	0	0	0	0	0	109
13. Renovations and Alterations	0	0	0	0	0	0	0	0	540	540
14. Externally Contracted Services	6	0	6	519	0	0	0	0	0	525
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	6	0	6
16. Debt Repayments	0	0	0	0	0	0	0	0	9	9
17. Interest	74	0	74	0	0	0	0	0	0	74
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	4,601	4,601
19. Other Operational Expenditures	136	0	136	89	0	0	0	0	14	239
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	566	0	566	1,137	0	0	0	6	5,323	7,032

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Paul's United College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	176	0	176	0	0	0	0	0	0	0	0	176
(ii) Other Instruction & Research	36	0	36	0	0	0	0	0	0	0	0	36
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	61	0	0	250	311
Total Salaries and Wages	212	0	212	0	0	0	0	61	0	0	250	523
2. Employee Benefits	35	0	35	0	0	0	0	11	0	0	43	89
Total Salaries and Benefits	247	0	247	0	0	0	0	72	0	0	293	612
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	159	0	13	172
5. Equipment Rental and Maintenance	0	0	0	0	0	0	1	0	6	0	68	75
6. Printing and Duplicating	0	0	0	0	0	0	0	3	0	0	11	14
7. Materials and Supplies	0	0	0	0	0	0	0	6	0	0	9	15
8. Communications	0	0	0	0	0	0	0	1	0	0	27	28
9. Professional Fees	0	0	0	0	0	0	0	3	0	0	9	12
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	1	1
12. Utilities	0	0	0	0	0	0	0	0	11	0	98	109
13. Renovations and Alterations	0	0	0	0	0	0	0	0	540	0	0	540
14. Externally Contracted Services	0	0	0	0	0	0	0	0	6	0	519	525
15. Scholarships, Bursaries, etc.	0	0	0	0	0	6	0	0	0	0	0	6
16. Debt Repayments	0	0	0	0	0	0	0	0	9	0	0	9
17. Interest	0	0	0	0	0	0	0	74	0	0	0	74
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	4,601	0	0	4,601
19. Other Operational Expenditures	0	0	0	88	0	41	0	2	17	2	89	239
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	247	0	247	88	0	47	1	161	5,349	2	1,137	7,032

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

St. Paul's United College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	176	0	176	0	0	0	0	0	0	0	176
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	36	0	36	0	0	0	0	0	0	0	36
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	61	0	0	61
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	212	0	212	0	0	0	0	61	0	0	273
2. Employee Benefits	35	0	35	0	0	0	0	11	0	0	46
Total Salaries and Benefits	247	0	247	0	0	0	0	72	0	0	319
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	1	0	6	0	7
6. Printing and Duplicating	0	0	0	0	0	0	0	3	0	0	3
7. Materials and Supplies	0	0	0	0	0	0	0	6	0	0	6
8. Communications	0	0	0	0	0	0	0	1	0	0	1
9. Professional Fees	0	0	0	0	0	0	0	3	0	0	3
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	11	0	11
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	6	0	6
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	74	0	0	74
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	88	0	41	0	2	3	2	136
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	247	0	247	88	0	41	1	161	26	2	566

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

St. Paul's United College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	6	0	0	0	0	6
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	6	0	0	0	0	6

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Paul's United College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	40	40	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	40	40	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	163	163	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	203	203	0	0	0	0

BRESCIA

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Brescia University College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	8,195	0	1,193	0	1	22	1,161	10,572	148
2. Total Expense	7,255	0	1,134	0	1	7	1,189	9,586	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	940	0	59	0	0	15	(28)	986	148
5. Interfund Transfers	(5)	0	0	0	0	5	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	935	0	59	0	0	20	(28)	986	148
8. Net Reconciling Items	(1,064)	0	(70)	0	0	(15)	1,053	(96)	(33)
9. Balance - Beginning of the Year per prior year's COFO Report	4,517	0	(2,638)	0	0	1,785	417	4,081	670
10. Balance - End of the Year per Financial Statements	4,388	0	(2,649)	0	0	1,790	1,442	4,971	785
Distribution of Balance - End of the Year									
11. Unrestricted	4,388	0	(2,649)	0	0	0	0	1,739	0
12. Internally Restricted	0	0	0	0	0	1,790	0	1,790	0
13. Investment in Capital Assets	0	0	0	0	0	0	1,442	1,442	0
14. Externally Restricted	0	0	0	0	0	0	0	0	785
Total	4,388	0	(2,649)	0	0	1,790	1,442	4,971	785

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

REVENUE

(in thousands of dollars)

Brescia University College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	2,385	0	2,385	0	0	0	0	0	0	2,385	0
(ii) Non-Formula Grants	1,034	0	1,034	0	0	0	0	0	49	1,083	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	35
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	3,419	0	3,419	0	0	0	0	0	49	3,468	35
c) Federal	2	0	2	0	1	0	1	0	0	3	0
d) Municipal	0	0	0	0	0	0	0	0	26	26	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	4,341	0	4,341	0	0	0	0	0	0	4,341	0
b) Miscellaneous Fees	194	0	194	1,049	0	0	0	0	0	1,243	0
3. Borrowings	0	0	0	0	0	0	0	0	1,020	1,020	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	0	0	0	22	62	84	81
5. Sales of Services and Products	0	0	0	84	0	0	0	0	0	84	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	32
b) Other Investment Income	154	0	154	16	0	0	0	0	4	174	0
7. Miscellaneous	85	0	85	44	0	0	0	0	0	129	0
Total	8,195	0	8,195	1,193	1	0	1	22	1,161	10,572	148

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Brescia University College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	2,741	0	2,741	1,100	325	1,032	134	805	893	225	0	7,255
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	1,134	1,134
Sponsored Research	1	0	1	0	0	0	0	0	0	0	0	1
Trust	0	0	0	0	0	7	0	0	0	0	0	7
Capital	0	0	0	0	0	0	0	0	1,189	0	0	1,189
Total	2,742	0	2,742	1,100	325	1,039	134	805	2,082	225	1,134	9,586

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Brescia University College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	2,247	0	2,247	0	0	0	0	0	0	2,247
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	1,544	0	1,544	391	0	0	0	0	0	1,935
Total Salaries and Wages	3,791	0	3,791	391	0	0	0	0	0	4,182
2. Employee Benefits	566	0	566	63	0	0	0	0	0	629
Total Salaries and Benefits	4,357	0	4,357	454	0	0	0	0	0	4,811
3. Library Acquisitions	87	0	87	0	0	0	0	0	0	87
4. Equipment and Furniture Purchases	40	0	40	18	1	0	1	0	5	64
5. Equipment Rental and Maintenance	23	0	23	7	0	0	0	0	0	30
6. Printing and Duplicating	122	0	122	10	0	0	0	0	0	132
7. Materials and Supplies	1,089	0	1,089	38	0	0	0	3	0	1,130
8. Communications	153	0	153	8	0	0	0	0	0	161
9. Professional Fees	35	0	35	0	0	0	0	0	0	35
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	63	0	63	0	0	0	0	0	0	63
12. Utilities	146	0	146	86	0	0	0	0	0	232
13. Renovations and Alterations	124	0	124	88	0	0	0	0	49	261
14. Externally Contracted Services	86	0	86	382	0	0	0	0	0	468
15. Scholarships, Bursaries, etc.	747	0	747	0	0	0	0	4	0	751
16. Debt Repayments	0	0	0	0	0	0	0	0	6	6
17. Interest	0	0	0	0	0	0	0	0	20	20
18. Building, Land and Site Services	9	0	9	0	0	0	0	0	1,109	1,118
19. Other Operational Expenditures	174	0	174	43	0	0	0	0	0	217
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	7,255	0	7,255	1,134	1	0	1	7	1,189	9,586

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Brescia University College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	2,247	0	2,247	0	0	0	0	0	0	0	0	2,247
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	23	0	23	729	168	82	0	124	302	116	391	1,935
Total Salaries and Wages	2,270	0	2,270	729	168	82	0	124	302	116	391	4,182
2. Employee Benefits	364	0	364	83	28	4	0	21	50	16	63	629
Total Salaries and Benefits	2,634	0	2,634	812	196	86	0	145	352	132	454	4,811
3. Library Acquisitions	0	0	0	0	87	0	0	0	0	0	0	87
4. Equipment and Furniture Purchases	1	0	1	4	6	0	0	6	29	0	18	64
5. Equipment Rental and Maintenance	22	0	22	0	0	0	0	0	1	0	7	30
6. Printing and Duplicating	11	0	11	80	0	0	0	0	0	31	10	132
7. Materials and Supplies	55	0	55	51	14	202	49	580	89	52	38	1,130
8. Communications	0	0	0	41	22	0	85	5	0	0	8	161
9. Professional Fees	0	0	0	0	0	0	0	35	0	0	0	35
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	9	0	9	40	0	0	0	8	0	6	0	63
12. Utilities	0	0	0	0	0	0	0	0	146	0	86	232
13. Renovations and Alterations	0	0	0	0	0	0	0	0	173	0	88	261
14. Externally Contracted Services	0	0	0	0	0	0	0	0	86	0	382	468
15. Scholarships, Bursaries, etc.	0	0	0	0	0	751	0	0	0	0	0	751
16. Debt Repayments	0	0	0	0	0	0	0	0	6	0	0	6
17. Interest	0	0	0	0	0	0	0	0	20	0	0	20
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	1,118	0	0	1,118
19. Other Operational Expenditures	10	0	10	72	0	0	0	26	62	4	43	217
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,742	0	2,742	1,100	325	1,039	134	805	2,082	225	1,134	9,586

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

Brescia University College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,854	0	1,854	0	0	0	0	0	0	0	1,854
(ii) Academic Ranks -Part Time	393	0	393	0	0	0	0	0	0	0	393
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	557	156	67	0	124	225	116	1,245
(vi) Other Salaries & Wages - Part Time	23	0	23	172	12	15	0	0	77	0	299
Total Salaries and Wages	2,270	0	2,270	729	168	82	0	124	302	116	3,791
2. Employee Benefits	364	0	364	83	28	4	0	21	50	16	566
Total Salaries and Benefits	2,634	0	2,634	812	196	86	0	145	352	132	4,357
3. Library Acquisitions	0	0	0	0	87	0	0	0	0	0	87
4. Equipment and Furniture Purchases	0	0	0	4	6	0	0	6	24	0	40
5. Equipment Rental and Maintenance	22	0	22	0	0	0	0	0	1	0	23
6. Printing and Duplicating	11	0	11	80	0	0	0	0	0	31	122
7. Materials and Supplies	55	0	55	51	14	199	49	580	89	52	1,089
8. Communications	0	0	0	41	22	0	85	5	0	0	153
9. Professional Fees	0	0	0	0	0	0	0	35	0	0	35
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	9	0	9	40	0	0	0	8	0	6	63
12. Utilities	0	0	0	0	0	0	0	0	146	0	146
13. Renovations and Alterations	0	0	0	0	0	0	0	0	124	0	124
14. Externally Contracted Services	0	0	0	0	0	0	0	0	86	0	86
15. Scholarships, Bursaries, etc.	0	0	0	0	0	747	0	0	0	0	747
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	9	0	9
19. Other Operational Expenditures	10	0	10	72	0	0	0	26	62	4	174
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	2,741	0	2,741	1,100	325	1,032	134	805	893	225	7,255

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

Brescia University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	3	0	0	0	0	3
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	4	0	0	0	0	4
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	7	0	0	0	0	7

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Brescia University College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

HURON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Huron University College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	10,163	0	2,120	0	0	0	98	12,381	43
2. Total Expense	9,958	0	1,444	0	0	0	98	11,500	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	205	0	676	0	0	0	0	881	43
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	205	0	676	0	0	0	0	881	43
8. Net Reconciling Items	(1,193)	0	0	0	0	0	492	(701)	(43)
9. Balance - Beginning of the Year per prior year's COFO Report	(4,119)	(12)	1,170	165	0	0	7,121	4,325	0
10. Balance - End of the Year per Financial Statements	(5,107)	(12)	1,846	165	0	0	7,613	4,505	0
Distribution of Balance - End of the Year									
11. Unrestricted	(5,107)	0	1,846	0	0	0	0	(3,261)	0
12. Internally Restricted	0	(12)	0	165	0	0	0	153	0
13. Investment in Capital Assets	0	0	0	0	0	0	7,613	7,613	0
14. Externally Restricted	0	0	0	0	0	0	0	0	0
Total	(5,107)	(12)	1,846	165	0	0	7,613	4,505	0

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

REVENUE

(in thousands of dollars)

Huron University College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	3,086	0	3,086	0	0	0	0	0	0	3,086	0
(ii) Non-Formula Grants	600	0	600	0	0	0	0	0	59	659	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	43
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	3,686	0	3,686	0	0	0	0	0	59	3,745	43
c) Federal	87	0	87	0	0	0	0	0	0	87	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	5,268	0	5,268	0	0	0	0	0	0	5,268	0
b) Miscellaneous Fees	176	0	176	1,902	0	0	0	0	0	2,078	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	225	0	225	210	0	0	0	0	39	474	0
5. Sales of Services and Products	0	0	0	8	0	0	0	0	0	8	0
6. Investment Income											
a) Endowment	322	0	322	0	0	0	0	0	0	322	0
b) Other Investment Income	1	0	1	0	0	0	0	0	0	1	0
7. Miscellaneous	398	0	398	0	0	0	0	0	0	398	0
Total	10,163	0	10,163	2,120	0	0	0	0	98	12,381	43

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Huron University College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	5,214	0	5,214	369	423	1,548	196	1,305	656	247	0	9,958
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	1,444	1,444
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	98	0	0	98
Total	5,214	0	5,214	369	423	1,548	196	1,305	754	247	1,444	11,500

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Huron University College

Fund / Object of Expense	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	3,625	0	3,625	0	0	0	0	0	0	3,625
(ii) Other Instruction & Research	269	0	269	0	0	0	0	0	0	269
(iii) Other Salaries & Wages	1,531	0	1,531	330	0	0	0	0	0	1,861
Total Salaries and Wages	5,425	0	5,425	330	0	0	0	0	0	5,755
2. Employee Benefits	988	0	988	59	0	0	0	0	0	1,047
Total Salaries and Benefits	6,413	0	6,413	389	0	0	0	0	0	6,802
3. Library Acquisitions	145	0	145	0	0	0	0	0	0	145
4. Equipment and Furniture Purchases	300	0	300	0	0	0	0	0	98	398
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	64	0	64	0	0	0	0	0	0	64
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	127	0	127	0	0	0	0	0	0	127
12. Utilities	104	0	104	244	0	0	0	0	0	348
13. Renovations and Alterations	11	0	11	27	0	0	0	0	0	38
14. Externally Contracted Services	521	0	521	570	0	0	0	0	0	1,091
15. Scholarships, Bursaries, etc.	934	0	934	0	0	0	0	0	0	934
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	70	0	0	0	0	0	70
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	1,280	0	1,280	144	0	0	0	0	0	1,424
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	59	0	59	0	0	0	0	0	0	59
Total	9,958	0	9,958	1,444	0	0	0	0	98	11,500

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Huron University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	3,625	0	3,625	0	0	0	0	0	0	0	0	3,625
(ii) Other Instruction & Research	269	0	269	0	0	0	0	0	0	0	0	269
(iii) Other Salaries & Wages	74	0	74	313	223	0	101	745	0	75	330	1,861
Total Salaries and Wages	3,968	0	3,968	313	223	0	101	745	0	75	330	5,755
2. Employee Benefits	735	0	735	56	37	0	9	142	0	9	59	1,047
Total Salaries and Benefits	4,703	0	4,703	369	260	0	110	887	0	84	389	6,802
3. Library Acquisitions	0	0	0	0	145	0	0	0	0	0	0	145
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	398	0	0	398
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	32	0	32	0	0	0	0	32	0	0	0	64
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	68	0	68	0	2	5	0	19	0	33	0	127
12. Utilities	0	0	0	0	0	0	0	0	104	0	244	348
13. Renovations and Alterations	0	0	0	0	0	0	0	0	11	0	27	38
14. Externally Contracted Services	0	0	0	0	16	0	82	106	241	76	570	1,091
15. Scholarships, Bursaries, etc.	0	0	0	0	0	934	0	0	0	0	0	934
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	70	70
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	352	0	352	0	0	609	4	261	0	54	144	1,424
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	59	0	59	0	0	0	0	0	0	0	0	59
Total	5,214	0	5,214	369	423	1,548	196	1,305	754	247	1,444	11,500

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

Huron University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	3,332	0	3,332	0	0	0	0	0	0	0	3,332
(ii) Academic Ranks -Part Time	293	0	293	0	0	0	0	0	0	0	293
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	269	0	269	0	0	0	0	0	0	0	269
(v) Other Salaries & Wages - Full Time	43	0	43	288	202	0	90	730	0	45	1,398
(vi) Other Salaries & Wages - Part Time	31	0	31	25	21	0	11	15	0	30	133
Total Salaries and Wages	3,968	0	3,968	313	223	0	101	745	0	75	5,425
2. Employee Benefits	735	0	735	56	37	0	9	142	0	9	988
Total Salaries and Benefits	4,703	0	4,703	369	260	0	110	887	0	84	6,413
3. Library Acquisitions	0	0	0	0	145	0	0	0	0	0	145
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	300	0	300
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	32	0	32	0	0	0	0	32	0	0	64
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	68	0	68	0	2	5	0	19	0	33	127
12. Utilities	0	0	0	0	0	0	0	0	104	0	104
13. Renovations and Alterations	0	0	0	0	0	0	0	0	11	0	11
14. Externally Contracted Services	0	0	0	0	16	0	82	106	241	76	521
15. Scholarships, Bursaries, etc.	0	0	0	0	0	934	0	0	0	0	934
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	352	0	352	0	0	609	4	261	0	54	1,280
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	59	0	59	0	0	0	0	0	0	0	59
Total	5,214	0	5,214	369	423	1,548	196	1,305	656	247	9,958

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

Huron University College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Huron University College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	(12)	(12)	29	40	96	165
6. Balance -End of Year	0	0	0	0	0	(12)	(12)	29	40	96	165

KING'S COLLEGE

&

ST. PETER'S SEMINARY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

King's College & St. Peter's Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	23,713	0	3,441	0	13	70	912	28,149	692
2. Total Expense	22,542	0	2,611	0	11	0	4,126	29,290	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	1,171	0	830	0	2	70	(3,214)	(1,141)	692
5. Interfund Transfers	(1,094)	0	(443)	0	0	292	1,245	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	77	0	387	0	2	362	(1,969)	(1,141)	692
8. Net Reconciling Items	(405)	0	0	0	0	(516)	3,174	2,253	43
9. Balance - Beginning of the Year per prior year's COFO Report	(7,497)	0	8,003	0	2	3,338	12,973	16,819	2,484
10. Balance - End of the Year per Financial Statements	(7,825)	0	8,390	0	4	3,184	14,178	17,931	3,219
Distribution of Balance - End of the Year									
11. Unrestricted	(7,825)	0	8,390	0	0	0	0	565	0
12. Internally Restricted	0	0	0	0	0	421	1,233	1,654	0
13. Investment in Capital Assets	0	0	0	0	0	0	12,957	12,957	0
14. Externally Restricted	0	0	0	0	4	2,763	(12)	2,755	3,219
Total	(7,825)	0	8,390	0	4	3,184	14,178	17,931	3,219

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

REVENUE

(in thousands of dollars)

King's College & St. Peter's Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	5,208	0	5,208	0	0	0	0	0	0	5,208	0
(ii) Non-Formula Grants	2,203	0	2,203	0	0	0	0	0	0	2,203	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	87	87	0
b) Other Ontario Government Grants and Contracts	19	0	19	0	0	0	0	0	0	19	0
Total Ontario Grants and Contracts	7,430	0	7,430	0	0	0	0	0	87	7,517	0
c) Federal	30	0	30	0	13	0	13	0	0	43	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	14,322	0	14,322	0	0	0	0	0	0	14,322	0
b) Miscellaneous Fees	736	0	736	2,876	0	0	0	0	0	3,612	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	657	0	657	0	0	0	0	22	646	1,325	190
5. Sales of Services and Products	0	0	0	559	0	0	0	0	0	559	0
6. Investment Income											
a) Endowment	391	0	391	0	0	0	0	0	0	391	0
b) Other Investment Income	112	0	112	0	0	0	0	48	177	337	502
7. Miscellaneous	35	0	35	6	0	0	0	0	2	43	0
Total	23,713	0	23,713	3,441	13	0	13	70	912	28,149	692

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

King's College & St. Peter's Seminary

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	10,271	0	10,271	893	1,234	2,678	491	3,483	2,976	516	0	22,542
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	2,611	2,611
Sponsored Research	11	0	11	0	0	0	0	0	0	0	0	11
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	4,126	0	0	4,126
Total	10,282	0	10,282	893	1,234	2,678	491	3,483	7,102	516	2,611	29,290

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

King's College & St. Peter's Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	7,316	0	7,316	0	0	0	0	0	0	7,316
(ii) Other Instruction & Research	154	0	154	0	0	0	0	0	0	154
(iii) Other Salaries & Wages	4,601	0	4,601	723	0	0	0	0	0	5,324
Total Salaries and Wages	12,071	0	12,071	723	0	0	0	0	0	12,794
2. Employee Benefits	2,444	0	2,444	73	0	0	0	0	0	2,517
Total Salaries and Benefits	14,515	0	14,515	796	0	0	0	0	0	15,311
3. Library Acquisitions	341	0	341	0	0	0	0	0	0	341
4. Equipment and Furniture Purchases	497	0	497	48	0	0	0	0	678	1,223
5. Equipment Rental and Maintenance	57	0	57	23	0	0	0	0	0	80
6. Printing and Duplicating	241	0	241	1	0	0	0	0	0	242
7. Materials and Supplies	138	0	138	115	0	0	0	0	0	253
8. Communications	212	0	212	2	0	0	0	0	0	214
9. Professional Fees	77	0	77	0	0	0	0	0	0	77
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	148	0	148	0	0	0	0	0	0	148
12. Utilities	394	0	394	185	0	0	0	0	0	579
13. Renovations and Alterations	533	0	533	64	0	0	0	0	2,859	3,456
14. Externally Contracted Services	328	0	328	1,100	0	0	0	0	0	1,428
15. Scholarships, Bursaries, etc.	2,036	0	2,036	0	0	0	0	0	0	2,036
16. Debt Repayments	0	0	0	0	0	0	0	0	118	118
17. Interest	0	0	0	0	0	0	0	0	471	471
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	3,172	0	3,172	130	11	0	11	0	0	3,313
20. Internal Cost Allocations	(147)	0	(147)	147	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	22,542	0	22,542	2,611	11	0	11	0	4,126	29,290

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

King's College & St. Peter's Seminary

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	7,316	0	7,316	0	0	0	0	0	0	0	0	7,316
(ii) Other Instruction & Research	154	0	154	0	0	0	0	0	0	0	0	154
(iii) Other Salaries & Wages	648	0	648	507	617	308	206	1,041	1,050	224	723	5,324
Total Salaries and Wages	8,118	0	8,118	507	617	308	206	1,041	1,050	224	723	12,794
2. Employee Benefits	1,659	0	1,659	104	125	63	42	204	209	38	73	2,517
Total Salaries and Benefits	9,777	0	9,777	611	742	371	248	1,245	1,259	262	796	15,311
3. Library Acquisitions	0	0	0	0	341	0	0	0	0	0	0	341
4. Equipment and Furniture Purchases	89	0	89	17	80	25	148	49	766	1	48	1,223
5. Equipment Rental and Maintenance	0	0	0	1	4	0	13	6	30	3	23	80
6. Printing and Duplicating	68	0	68	89	2	6	0	20	1	55	1	242
7. Materials and Supplies	41	0	41	21	14	5	1	25	30	1	115	253
8. Communications	22	0	22	43	5	4	81	18	30	9	2	214
9. Professional Fees	0	0	0	0	1	0	0	60	2	14	0	77
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	121	0	121	0	1	2	0	21	3	0	0	148
12. Utilities	0	0	0	0	0	0	0	0	394	0	185	579
13. Renovations and Alterations	0	0	0	0	0	0	0	0	3,392	0	64	3,456
14. Externally Contracted Services	1	0	1	26	18	134	0	9	140	0	1,100	1,428
15. Scholarships, Bursaries, etc.	0	0	0	0	0	2,036	0	0	0	0	0	2,036
16. Debt Repayments	0	0	0	0	0	0	0	0	118	0	0	118
17. Interest	0	0	0	0	0	0	0	0	471	0	0	471
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	163	0	163	85	26	95	0	2,140	503	171	130	3,313
20. Internal Cost Allocations	0	0	0	0	0	0	0	(110)	(37)	0	147	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	10,282	0	10,282	893	1,234	2,678	491	3,483	7,102	516	2,611	29,290

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

King's College & St. Peter's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	5,999	0	5,999	0	0	0	0	0	0	0	5,999
(ii) Academic Ranks -Part Time	1,317	0	1,317	0	0	0	0	0	0	0	1,317
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	154	0	154	0	0	0	0	0	0	0	154
(v) Other Salaries & Wages - Full Time	648	0	648	499	566	300	163	1,041	989	214	4,420
(vi) Other Salaries & Wages - Part Time	0	0	0	8	51	8	43	0	61	10	181
Total Salaries and Wages	8,118	0	8,118	507	617	308	206	1,041	1,050	224	12,071
2. Employee Benefits	1,659	0	1,659	104	125	63	42	204	209	38	2,444
Total Salaries and Benefits	9,777	0	9,777	611	742	371	248	1,245	1,259	262	14,515
3. Library Acquisitions	0	0	0	0	341	0	0	0	0	0	341
4. Equipment and Furniture Purchases	89	0	89	17	80	25	148	49	88	1	497
5. Equipment Rental and Maintenance	0	0	0	1	4	0	13	6	30	3	57
6. Printing and Duplicating	68	0	68	89	2	6	0	20	1	55	241
7. Materials and Supplies	41	0	41	21	14	5	1	25	30	1	138
8. Communications	22	0	22	43	5	4	81	18	30	9	212
9. Professional Fees	0	0	0	0	1	0	0	60	2	14	77
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	121	0	121	0	1	2	0	21	3	0	148
12. Utilities	0	0	0	0	0	0	0	0	394	0	394
13. Renovations and Alterations	0	0	0	0	0	0	0	0	533	0	533
14. Externally Contracted Services	1	0	1	26	18	134	0	9	140	0	328
15. Scholarships, Bursaries, etc.	0	0	0	0	0	2,036	0	0	0	0	2,036
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	152	0	152	85	26	95	0	2,140	503	171	3,172
20. Internal Cost Allocations	0	0	0	0	0	0	0	(110)	(37)	0	(147)
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	10,271	0	10,271	893	1,234	2,678	491	3,483	2,976	516	22,542

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

King's College & St. Peter's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

King's College & St. Peter's Seminary

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

WATERLOO LUTHERAN

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Waterloo Lutheran Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	892	0	0	0	0	103	0	995	338
2. Total Expense	1,450	0	0	0	0	54	0	1,504	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(558)	0	0	0	0	49	0	(509)	338
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	(8)	8	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(566)	8	0	0	0	49	0	(509)	338
8. Net Reconciling Items	(29)	0	0	0	0	(49)	(12)	(90)	0
9. Balance - Beginning of the Year per prior year's COFO Report	(1,166)	3	0	0	0	0	592	(571)	4,684
10. Balance - End of the Year per Financial Statements	(1,761)	11	0	0	0	0	580	(1,170)	5,022
Distribution of Balance - End of the Year									
11. Unrestricted	(1,761)	0	0	0	0	0	0	(1,761)	0
12. Internally Restricted	0	11	0	0	0	0	0	11	2,983
13. Investment in Capital Assets	0	0	0	0	0	0	580	580	0
14. Externally Restricted	0	0	0	0	0	0	0	0	2,039
Total	(1,761)	11	0	0	0	0	580	(1,170)	5,022

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

REVENUE

(in thousands of dollars)

Waterloo Lutheran Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	211	0	211	0	0	0	0	0	0	211	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	0	0	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	211	0	211	0	0	0	0	0	0	211	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	201	0	201	0	0	0	0	0	0	201	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	311	0	311	0	0	0	0	52	0	363	338
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	165	0	165	0	0	0	0	46	0	211	0
b) Other Investment Income	0	0	0	0	0	0	0	0	0	0	0
7. Miscellaneous	4	0	4	0	0	0	0	5	0	9	0
Total	892	0	892	0	0	0	0	103	0	995	338

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Waterloo Lutheran Seminary

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,001	0	1,001	0	49	41	4	119	89	147	0	1,450
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	10	0	10	0	9	30	0	0	5	0	0	54
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,011	0	1,011	0	58	71	4	119	94	147	0	1,504

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	678	0	678	0	0	0	0	0	0	678
(ii) Other Instruction & Research	2	0	2	0	0	0	0	0	0	2
(iii) Other Salaries & Wages	276	0	276	0	0	0	0	0	0	276
Total Salaries and Wages	956	0	956	0	0	0	0	0	0	956
2. Employee Benefits	206	0	206	0	0	0	0	0	0	206
Total Salaries and Benefits	1,162	0	1,162	0	0	0	0	0	0	1,162
3. Library Acquisitions	14	0	14	0	0	0	0	9	0	23
4. Equipment and Furniture Purchases	5	0	5	0	0	0	0	2	0	7
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	12	0	12	0	0	0	0	0	0	12
7. Materials and Supplies	41	0	41	0	0	0	0	10	0	51
8. Communications	4	0	4	0	0	0	0	0	0	4
9. Professional Fees	19	0	19	0	0	0	0	0	0	19
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	23	0	23	0	0	0	0	3	0	26
12. Utilities	27	0	27	0	0	0	0	0	0	27
13. Renovations and Alterations	38	0	38	0	0	0	0	0	0	38
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	41	0	41	0	0	0	0	30	0	71
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	43	0	43	0	0	0	0	0	0	43
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	21	0	21	0	0	0	0	0	0	21
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,450	0	1,450	0	0	0	0	54	0	1,504

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Waterloo Lutheran Seminary

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	678	0	678	0	0	0	0	0	0	0	0	678
(ii) Other Instruction & Research	2	0	2	0	0	0	0	0	0	0	0	2
(iii) Other Salaries & Wages	112	0	112	0	31	0	0	25	17	91	0	276
Total Salaries and Wages	792	0	792	0	31	0	0	25	17	91	0	956
2. Employee Benefits	175	0	175	0	3	0	0	3	3	22	0	206
Total Salaries and Benefits	967	0	967	0	34	0	0	28	20	113	0	1,162
3. Library Acquisitions	0	0	0	0	23	0	0	0	0	0	0	23
4. Equipment and Furniture Purchases	2	0	2	0	0	0	0	5	0	0	0	7
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	12	0	12	0	0	0	0	0	0	0	0	12
7. Materials and Supplies	18	0	18	0	1	0	0	20	9	3	0	51
8. Communications	0	0	0	0	0	0	4	0	0	0	0	4
9. Professional Fees	0	0	0	0	0	0	0	6	0	13	0	19
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	8	0	8	0	0	0	0	17	0	1	0	26
12. Utilities	0	0	0	0	0	0	0	0	27	0	0	27
13. Renovations and Alterations	0	0	0	0	0	0	0	0	38	0	0	38
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	71	0	0	0	0	0	71
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	43	0	0	0	43
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	4	0	4	0	0	0	0	0	0	17	0	21
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,011	0	1,011	0	58	71	4	119	94	147	0	1,504

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - OPERATING

(in thousands of dollars)

Waterloo Lutheran Seminary

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	639	0	639	0	0	0	0	0	0	0	639
(ii) Academic Ranks -Part Time	39	0	39	0	0	0	0	0	0	0	39
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	2	0	2	0	0	0	0	0	0	0	2
(v) Other Salaries & Wages - Full Time	112	0	112	0	31	0	0	25	16	91	275
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	1	0	1
Total Salaries and Wages	792	0	792	0	31	0	0	25	17	91	956
2. Employee Benefits	175	0	175	0	3	0	0	3	3	22	206
Total Salaries and Benefits	967	0	967	0	34	0	0	28	20	113	1,162
3. Library Acquisitions	0	0	0	0	14	0	0	0	0	0	14
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	5	0	0	5
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	12	0	12	0	0	0	0	0	0	0	12
7. Materials and Supplies	13	0	13	0	1	0	0	20	4	3	41
8. Communications	0	0	0	0	0	0	4	0	0	0	4
9. Professional Fees	0	0	0	0	0	0	0	6	0	13	19
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	5	0	5	0	0	0	0	17	0	1	23
12. Utilities	0	0	0	0	0	0	0	0	27	0	27
13. Renovations and Alterations	0	0	0	0	0	0	0	0	38	0	38
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	41	0	0	0	0	41
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	43	0	0	43
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	4	0	4	0	0	0	0	0	0	17	21
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,001	0	1,001	0	49	41	4	119	89	147	1,450

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

EXPENSE - TRUST

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	9	0	0	0	0	0	9
4. Equipment and Furniture Purchases	2	0	2	0	0	0	0	0	0	0	2
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	5	0	5	0	0	0	0	0	5	0	10
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	3	0	3	0	0	0	0	0	0	0	3
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	30	0	0	0	0	30
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	10	0	10	0	9	30	0	0	5	0	54

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2004

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Waterloo Lutheran Seminary

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	8	8	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	8	8	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	3	3	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	11	11	0	0	0	0